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Validate

\*Validate General Information to open other sheets

General informa	tion about company			
Scrip code*	500470			
·	TATASTEEL			
NSE Symbol*	-			
MSEI Symbol*	NOTLISTED			
ISIN*  Name of company	INEO81A01020			
Type of company	TATA STEEL LIMITED  Main Board			
Class of security				
·	Equity	0.4	2024	
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	ļ
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			
·	*** *** *	For Cu	ront Ouari	tor Only
Whether results are audited or unaudited for the quarter ended	Audited	For Cui	rrent Quart	ter Only
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	14	00	нн:мм
End date and time of board meeting	12-05-2025	17	00	нн:мм
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	Yes			
during the selected half year for which it wants to submit disclosure?	ies			
(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	NA			
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.	IVA			
(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			

Validate Home Financial Results - Ind-AS Year to date figures for current 3 months/ 6 months ended Particulars (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 Nature of report standalone or consolidated Standalone Standalone 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. Part I 1 Income Revenue from operations 34398.84 132516.66 564.99 2246.90 Other income Total income 34963.83 134763.56 2 Expenses (a) Cost of materials consumed 10588.88 44088.93 (b) 2284.89 9825.50 Changes in inventories of finished goods, work-in-progress and stock-in-trade (c) 980.17 330.66 (d) Employee benefit expense 1975.19 8010.08 (e) 1100.53 4238.35 (f) 1617.53 6253.16 Depreciation, depletion and amortisation expense (g) Other Expenses 1 Other expenses 11590.42 42396.00 2 3 5 6 8 10 Total other expenses 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 18718.84 4293.18 Tax expense Current tax 1195.76 3765.51 8 -71.77 983.63 1123.99 4749.14 Total tax expenses Net movement in regulatory deferral account balances related to profit or loss and 10 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 Share of profit (loss) of associates and joint ventures accounted for using equity 15 16 Total profit (loss) for period 3169.19 13969.70 17 24982.93 -23973.16 18 Total Comprehensive Income for the period -21813.74 -10003.40 19 Total profit or loss, attributable to Profit or loss, attributable to owners of parent Total profit or loss, attributable to non-controlling interest 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 noncontrolling interests 21 Details of equity share capital Paid-up equity share capital 1248.60 1248.60 Face value of equity share capital 22 125483.34 Reserves excluding revaluation reserve 23 Earnings per share Earnings per equity share for continuing operations Basic earnings (loss) per share from continuing operations 2.54 11.19 11.19 Diluted earnings (loss) per share from continuing operations 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

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24

26

Debt equity ratio

Debt service coverage ratio

Interest service coverage ratio

Disclosure of notes on financial results

Earnings per equity share (for continuing and discontinued operations)

Basic earnings (loss) per share from continuing and discontinued operations Diluted earnings (loss) per share from continuing and discontinued operations Remarks
Remarks

11.19

0.44

2.54

0.43

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	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	

**Amount in (Crores)** 

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	Add Notes

Home Validate Amount in (Crores)

	Other Comprehensive Income	e	
	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	<u>Total Other comprehensive income</u>	-24982.93	-23973.16

Home Validate

Į	Home	Validate		Amount in (Crores)
		Cash t	flow statement, indirect	
		Particu	lars	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
Pai	rt I Blue color mark	ed fields are non-manda	tory.	
1		sh flows	·	
_		used in operating activi	ties	
	Profit before tax	• •		18718.84
2		r reconcile profit (loss)		10710.04
	Adjustments for			4238.35
		decrease (increase) in in	ventories	1584.13
		decrease (increase) in tra		-548.53
			ade receivables, non-current	0.00
		decrease (increase) in ot		0.00
		decrease (increase) in ot		0.00
		other financial assets, no		0.00
		other financial assets, cu		0.00
		other bank balances		0.00
		increase (decrease) in tra	ade payables, current	-522.64
			ade payables, non-current	0.00
		increase (decrease) in ot		0.00
			her non-current liabilities	0.00
		depreciation and amortis		6253.16
		· ·	of impairment loss recognised in profit or	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 excha	nge 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 a	ssociates	0.00
	Other adjustmen	nts for which cash effects	are investing or financing cash flow	979.64
	Other adjustmen	nts to reconcile profit (los	s)	0.00
	Other adjustmer	nts for non-cash items		-1919.13
	Share of profit a	nd loss from partnership	firm or association of persons or limited	
	liability partners	hips		0.00
			Total adjustments for reconcile profit (loss)	7475.10
			Net cash flows from (used in) operations	26193.94
	Dividends receiv	red		0.00
	Interest paid			0.00
	Interest received			0.00
	Income taxes pa			2314.03
	Other inflows (o	utflows) of cash	<del></del>	0.00
			cash flows from (used in) operating activities	23879.91
3		used in investing activit		
		losing control of subsidia		0.00
	Cash flows used	in obtaining control of su	bsidiaries or other businesses	24575.72

	Other cash receipts from sales of equity or debt instruments of other entities	782.6
	Other cash payments to acquire equity or debt instruments of other entities	327.7
	Other cash receipts from sales of interests in joint ventures	0.0
	Other cash payments to acquire interests in joint ventures	0.0
	Cash receipts from share of profits of partnership firm or association of persons or	
	limited liability partnerships	0.0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0.0
	Proceeds from sales of property, plant and equipment	25.2
	Purchase of property, plant and equipment	11105.7
	Proceeds from sales of investment property	0.0
	Purchase of investment property	0.0
	Proceeds from sales of intangible assets	0.0
	Purchase of intangible assets	0.0
	Proceeds from sales of intangible assets under development	0.0
	Purchase of intangible assets under development	0.0
	Proceeds from sales of goodwill	0.0
	Purchase of goodwill	0.0
	Proceeds from biological assets other than bearer plants	0.0
	Purchase of biological assets other than bearer plants	0.0
	Proceeds from government grants	0.0
	Proceeds from sales of other long-term assets	0.0
	Purchase of other long-term assets	0.0
	Cash advances and loans made to other parties	1138.3
	Cash receipts from repayment of advances and loans made to other parties	201.6
	Cash payments for future contracts, forward contracts, option contracts and swap	
	contracts	0.0
	Cash receipts from future contracts, forward contracts, option contracts and swap	
	contracts	0.0
	Dividends received	297.3
	Interest received	141.2
	Income taxes paid (refund)	0.0
	Other inflows (outflows) of cash	1093.6
	Net cash flows from (used in) investing activities	-34605.6
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0.0
	Payments from changes in ownership interests in subsidiaries	0.0
	Proceeds from issuing shares	0.0
	Proceeds from issuing other equity instruments	0.0
	Payments to acquire or redeem entity's shares	0.0
	Payments of other equity instruments	0.0
	Proceeds from exercise of stock options	0.0
	Proceeds from issuing debentures notes bonds etc	3000.0
	Proceeds from borrowings	20026.4
	Repayments of borrowings	3931.4
	Payments of lease liabilities	503.4
	Dividends paid	4494.0
	Interest paid	5113.5
	Income taxes paid (refund)	0.0
	Other inflows (outflows) of cash	296.9
	Net cash flows from (used in) financing activities  Net increase (decrease) in cash and cash equivalents before effect of exchange rate	9280.
	changes	-1444.8
	Effect of exchange rate changes on cash and cash equivalents	
5	Effect of eyebongs rate changes on each and each equivalents	
5	Effect of exchange rate changes on cash and cash equivalents	
5	Effect of exchange rate changes on cash and cash equivalents  Net increase (decrease) in cash and cash equivalents  Cash and cash equivalents cash flow statement at beginning of period	0.0 -1444.8 4556.8



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
Add Delete		
Price Waterhouse & Co Chartered Accountants LLP	Yes	30-11-2026

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

Home Validate at for Disclosure of Related		(applicable only for half-yearly	filings i.e., 2nd	I and 4th quarter)	Amount in (Crores)																		
														Additional disclosure	of related party transactions	- applicable only in case the re	elated party transaction re	lates to loans, inter-corpo	ate deposits, advances o	or investments made	or given by the lis	ted entity/subsidiary. These detail	s need to be disclosed
Details of the party (listed en	ntity /subsidiary) entering	Di	tails of the counter	party			Value of the related		Value of the related	Date of Audit		In case monies are due t	to either party as a resul	It In case any financial i	indebtedness is incurred to m	ake or give loans, inter-corpor	once, during th ate deposits, advances or	e reporting period when s	uch transaction was und Details o	dertaken. of the loans, inter-corp	porate deposits, a	dvances or investments	
into the tran					Type of related party transaction	Details of other related party transaction	party transaction as Ri approved by the audit	emarks on approval by audit committee	party transaction ratified by the audit	Committee Meeting where the ratification	Value of transaction during the reporting	of the tra			117	Toneras .	T			1	1	Purpose for which the funds	
Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	tramaction	party transaction	committee	audit commissee	committee	was approved	period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance intercorporate deposit investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
odd Delete		U.		V.									ı	any durier etc.)		Į.		1	1				
1 Tata Steel Limited	AAACT2803M	mjunction services limited	AACCM5881C	Joint Venture	Dividend received		A C	pproved by Audit ommittee, where			12.50	0.00	0.00										
2 Tata Steel Limited	AAACT2803M	Tata Steel Downstream Products	AABCT1029L	Subsidiary	Dividend received		re A	pproved by Audit ommittee, where			100.00	0.00	0.00										
3 Tata Steel Limited		Limited  Tata Steel Utilities and Infrastructure	AABCI3604P		Dividend received						40.86	0.00	0.00										
		Services Limited					G G	pproved by Audit ommittee, where equired															
4 Tata Steel Limited	AAACT2803M	ABJA Investment Co. Pte. Ltd.	2222299992	Subsidiary	Interest received		A C	equired pproved by Audit ommittee, where			170.82	0.00	0.00										
5 Tata Steel Limited	AAACT2803M	Neelachal Ispat Nigam Limited	AAACN9433B	Subsidiary	Interest received		rs A	equired pproved by Audit ommittee, where			312.24	0.00	0.00										
6 Tata Steel Limited	AAACT2803M	Subarnarekha Port Private Limited	AANCS3195E	Subsidiary	Interest received		(i)	ommittee, where equired pproved by Audit ommittee, where			2.22	0.00	0.00										
							G re	ommittee, where															
7 Tata Steel Limited	AAACT2803M	Tata International Limited	AAACT3198F	Promoter Group	Interest received		A Ci	equired pproved by Audit ommittee, where			1.96	0.00	0.00										
8 Tata Steel Limited	AAACT2803M	Tata Steel Downstream Products Limited	AABCT1029L	Subsidiary	Interest received		A	equired pproved by Audit ommittee, where			6.17	0.00	0.00										-
9 Tata Steel Limited	AAACT2803M	Himalaya Steel Mills Services Private Limited	AACCH1705L	Joint Venture	Purchase of goods or services		85.00 A	pproved by Audit ommittee, where			25.54	0.00	0.00										
10 Tata Steel Limited	AAACT2803M	Industrial Energy Limited	AABCI6735N	Joint Venture	Purchase of goods or services			pproved by Audit ommittee, where equired			202.58	0.00	0.00										
11 Tata Steel Limited	AAACT2803M	JAMIPOL Ltd.	AAACI7475R	Joint Venture	Purchase of goods or services		631.00 A	pproved by Audit ommittee, where			105.56	0.00	0.00										
12 Tata Steel Limited	AAACT2803M	Jamshedpur Continuous Annealing and Processing Company Private	AACCI5624L	Joint Venture	Purchase of goods or services		390.00 A	equired pproved by Audit			11.97	0.00	0.00										
13 Tata Steel Limited		and Processing Company Private Limited Jamshedpur Football and Sporting	AAECI0224G	Subridian	Purchase of goods or services		Ci re	ommittee, where equired			24.10	0.00	0.00										
		Private Limited		· ·			O.	pproved by Audit ommittee, where couired															
14 Tata Steel Limited	AAACT2803M	Medica TS Hospital Pvt. Ltd.	AAJCM3579N	Subsidiary	Purchase of goods or services		25.00 A	pproved by Audit ommittee, where			2.68	0.00	0.00										
15 Tata Steel Limited	AAACT2803M	mjunction services limited	AACCM5881C	Joint Venture	Purchase of goods or services		122.00 A	pproved by Audit ommittee, where			31.07	0.00	0.00										
16 Tata Steel Limited	AAACT2803M	Neelachal Ispat Nigam Limited	AAACN9433B	Subsidiary	Purchase of goods or services		re	equired			2637.00	0.00	0.00								1		
							o.	pproved by Audit ommittee, where equired															
17 Tata Steel Limited	AAACT2803M	T S Global Procurement Company Pte. Ltd.	222889999E	Subsidiary	Purchase of goods or services		A Ci	pproved by Audit ommittee, where			12640.88	0.00	0.00										
18 Tata Steel Limited	AAACT2803M	Tata 1mg Healthcare Solutions Private Limited	AAFCD7691C	Promoter Group	Purchase of goods or services		143.00 A	equired pproved by Audit ommittee, where			83.44	0.00	0.00										
19 Tata Steel Limited	AAACT2803M	Tata 1mg Technologies Private	AAACZ8318D	Promoter Group	Purchase of goods or services		3.00 A	equired paroved by Audit			1.18	0.00	0.00										
20 Tata Steel Limited		Limited  Tata Advanced Systems Limited		Promoter Group	Purchase of goods or services		82.00 A	ommittee, where equired			11.89	0.00	0.00										
20 Tata Steel Limited	AAACT2803M	Tata Advanced Systems Limited	AACC15245K	Promoter Group	Purchase of goods or services		82.00 A	pproved by Audit ommittee, where			11.89	0.00	0.00										
21 Tata Steel Limited	AAACT2803M	Tata AIG General Insurance Company Limited	AABCT3518Q	Promoter Group	Purchase of goods or services		600.00 A	pproved by Audit ommittee, where			4.41	0.00	0.00										
22 Tata Steel Limited	AAACT2803M	Tata Asset Management Private	AAACT1458L	Promoter Group	Purchase of goods or services		2.00 A	pproved by Audit ommittee, where			0.17	0.00	0.00										
23 Tata Steel Limited	A44/T28/I3M	Tata BlueScope Steel Private Limited	AACCR5628F	Joint Venture	Purchase of goods or services		179.00 A	equired pproved by Audit			11.38	0.00	0.00										
							Ci re	ommittee, where equired															
24 Tata Steel Limited	AAACT2803M	Tata Business Hub Limited	AAICT1728R	Promoter Group	Purchase of goods or services		2.00 A	pproved by Audit ommittee, where			0.75	0.00	0.00										
25 Tata Steel Limited	AAACT2803M	Tata Capital Limited	AADCP9147P	Promoter Group	Purchase of goods or services		11990.00 A	equired pproved by Audit ommittee, where			-3.89	0.00	0.00										
26 Tata Steel Limited	AAACT2803M	Tata Communications Collaboration	AABCW0077D	Promoter Group	Purchase of goods or services		103.00 A	equired pproved by Audit committee, where			18.98	0.00	0.00										
27 Tata Steel Limited		Services Private Limited  Tata Communications Limited		Promoter Group	Purchase of goods or services						18.25	0.00	0.00										
	AAACT2803M	Tata Communications Limited			Purchase of goods or services		200.00 A	pproved by Audit ommittee, where			18.25	0.00	0.00										
28 Tata Steel Limited	AAACT2803M	Tata Consultancy Services Limited	AAACR4849R	Promoter Group	Purchase of goods or services		315.50 A	pproved by Audit ommittee, where			38.60	0.00	0.00										
29 Tata Steel Limited	AAACT2803M	Tata Consulting Engineers Limited	AABCT0772E	Promoter Group	Purchase of goods or services		re	equired pproved by Audit ommittee, where			24.39	0.00	0.00				+				<del>                                     </del>		-
30 Tata Steel Limited	AAACT2803M	Tata Elxsi Limited	AAACT78720	Promoter Group	Purchase of goods or services		12.00 A	ommittee, where equired pproved by Audit ommittee, where			8.32	0.00	0.00										
				·			G	ommittee, where															
31 Tata Steel Limited	AAACT2803M	Tata Industries Limited	AAACT4058L	Promoter Group	Purchase of goods or services		26.00 A	equired pproved by Audit ommittee, where		1 7	-3.90	0.00	0.00										
32 Tata Steel Limited	AAACT2803M	Tata International Limited	AAACT3198F	Promoter Group	Purchase of goods or services		3304.00 A	equired pproved by Audit ommittee, where			95.68	0.00	0.00										-
33 Tata Steel Limited	AAACT2803M	Tata International Singapore Pte Limited	2222299992	Promoter Group	Purchase of goods or services		1655.00 A	equired pproved by Audit			128.46	0.00	0.00				1						
				B							F00.77												
34 Tata Steel Limited	AAACT2803M	Tata Limited	AALUT3346H	Promoter Group	Purchase of goods or services			equired pproved by Audit ommittee, where equired			590.25	0.00	0.00										
35 Tata Steel Limited	AAACT2803M	Tata Motors Limited	AAACT2727Q	Promoter Group	Purchase of goods or services		5.00 A	pproved by Audit ommittee, where			0.04	0.00	0.00										
36 Tata Steel Limited	AAACT2803M	Tata NYK Shipping Pte Ltd.	2222299992	Joint Venture	Purchase of goods or services		500.00 A	pproved by Audit ommittee, where			-0.52	0.00	0.00				1				<del>                                     </del>		-
37 Tata Steel Limited	Assertagenses	Tata Projects Limited	AAACTA110	Promoter Group	Purchase of goods or services		re	equired			120.69	0.00	0.00										
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,					o.	pproved by Audit ommittee, where equired									<u> </u>				<u>L</u>		
38 Tata Steel Limited	AAACT2803M	Tata Sons Private Limited	AAACT4060A	Promoter	Purchase of goods or services		267.00 A	pproved by Audit ommittee, where			0.60	0.00	0.00										
39 Tata Steel Limited	AAACT2803M	Tata Steel Thailand Public Company Limited	8888899931	Subsidiary	Purchase of goods or services		10.00 A	equired pproved by Audit ommittee, where			0.03	0.00	0.00										
40 Tata Steel Limited	AAACT2803M	Tata Steel Business Delivery Centre	AAGCK9445G	Subsidiary	Purchase of goods or services		rs A	equired pproved by Audit			22.71	0.00	0.00				1		-				
		Limited		,			0	nmmittee where															
41 Tata Steel Limited	AAACT2803M	Tata Steel Downstream Products Limited	AABCT1029L	Subsidiary	Purchase of goods or services		A G	pproved by Audit ommittee, where		T	77.64	0.00	0.00									Π	

42 Tata Steel Limited	***********	Tata Steel Foundation	***********	P. A. Caller					372.00	0.00	0.00			1		
			AAFCT8988E		Purchase of goods or services		Approved by Audit Committee, where required									ı
43 Tata Steel Limited	AAACT2803M	Tata Steel Ilmuiden BV	CCCCC99991	Subsidiary	Purchase of goods or services		required Approved by Audit Committee, where		-0.04	0.00	0.00					
44 Tata Steel Limited	AAACT2803M	Tata Steel International Middle East FZE	888889999	Subsidiary	Purchase of goods or services		required Approved by Audit Committee, where		0.51	0.00	0.00					
45 Tata Steel Limited	AAACT2803M	Tata Steel International Shanghai	2222299992	Subsidiary	Purchase of goods or services		required Approved by Audit Committee, where		4.18	0.00	0.00					
46 Tata Steel Limited	AAACT2803M	Tata Steel Manufacturing Thailand Public Company Limited formerly	888889999Q	Subsidiary	Purchase of goods or services	700.00	required Approved by Audit Committee, where		349.68	0.00	0.00					
		N.T.S Steel Group Public Limited					required									ı
47 Tata Steel Limited	AAACT2803M	Company Tata Steel Special Economic Zone Limited	AACCG8304L	Subsidiary	Purchase of goods or services		Approved by Audit Committee, where		2.30	0.00	0.00					
48 Tata Steel Limited	AAACT2803M	Tata Steel Support Services Limited	AAECB1022A	Subsidiary	Purchase of goods or services		required Approved by Audit Committee, where		74.67	0.00	0.00					
49 Tata Steel Limited	AAACT2803M	Tata Steel TABB Limited	AAJCT4063C	Subsidiary	Purchase of goods or services		required Approved by Audit Committee, where		-0.78	0.00	0.00					
50 Tata Steel Limited	AAACT2803M	Tata Steel Technical Services Limited	AAECB1020C	Subsidiary	Purchase of goods or services		required Approved by Audit Committee, where		122.47	0.00	0.00					
51 Tata Steel Limited	AAACT2803M	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Purchase of goods or services		Committee, where required Approved by Audit Committee, where		27.12	0.00	0.00					
52 Tata Steel Limited	AAACTTOOODAA	Tata Stool Hillities and Infrastructure	A ABC196040	Substitute	Purchase of goods or services				493.86	0.00	0.00					
		Tata Steel Utilities and Infrastructure Services Limited				2.00	Approved by Audit Committee, where required Approved by Audit		0.07		0.00					
53 Tata Steel Limited		Tata Teleservices Maharashtra Limited		Promoter Group	Purchase of goods or services	2.00	Committee, where required			0.00						
54 Tata Steel Limited	AAACT2803M	Tata Teleservices Limited	AAACT2438A	Promoter Group	Purchase of goods or services	2.00	Approved by Audit Committee, where		0.32	0.00	0.00					
55 Tata Steel Limited	AAACT2803M	Tata International West Asia DMCC	2222299992	Promoter Group	Purchase of goods or services		required Approved by Audit Committee, where		0.02	0.00	0.00					
56 Tata Steel Limited	AAACT2803M	The Indian Hotels Company Limited	AAACT3957G	Promoter Group	Purchase of goods or services	35.00	required Approved by Audit Committee, where		1.47	0.00	0.00					
57 Tata Steel Limited	AAACT2803M	The Siam Industrial Wire Company Ltd.	BB8889999W	Subsidiary	Purchase of goods or services		Approved by Audit		58.74	0.00	0.00					
58 Tata Steel Limited	AAACT2803M	The Tata Pigments Limited	AAACT6760D	Subsidiary	Purchase of goods or services		required Approved by Audit Committee, where		58.26	0.00	0.00					
59 Tata Steel Limited	AAACT2803M	The Tata Power Company Limited	AAACT0054A	Promoter Group	Purchase of goods or services	1567.00	required Approved by Audit Committee, where		497.73	0.00	0.00					
60 Tata Steel Limited	AAACT2803M	TKM Global Logistics Limited	AABCT2426M	Joint Venture	Purchase of goods or services	51.00	required Approved by Audit		9.57	0.00	0.00					
61 Tata Steel Limited	AAACTTOOODAA	The Automotion Continu Customs	AAECTODIOS	Promoter Group	Purchase of goods or services	150.00	Committee, where required Approved by Audit Committee, where		0.02	0.00	0.00					
		TM Automotive Seating Systems Private Limited					Committee, where required									
62 Tata Steel Limited		TM International Logistics Limited		Joint Venture	Purchase of goods or services	3859.00	required Approved by Audit Committee, where required		1052.44	0.00	0.00					
63 Tata Steel Limited	AAACT2803M	TQ Cert Services Private Limited	AAACF7077K	Promoter Group	Purchase of goods or services	15.00	Approved by Audit Committee, where		3.19	0.00	0.00					
64 Tata Steel Limited	AAACT2803M	Trent Limited	AAACL1838J	Promoter Group	Purchase of goods or services	1.00	required Approved by Audit Committee, where		0.35	0.00	0.00					
65 Tata Steel Limited	AAACT2803M	TRF Limited	AAACT6352M	Associate	Purchase of goods or services	274.00	required Approved by Audit Committee, where		60.44	0.00	0.00					
66 Tata Steel Limited	AAACT2803M	TSN Wires Co., Ltd.	8888899992	Subsidiary	Purchase of goods or services	60.00	required Approved by Audit Committee, where		3.41	0.00	0.00					
67 Tata Steel Limited	AAACT2803M	Voltas Limited	AAACV2809D	Promoter Group	Purchase of goods or services	320.00	required Approved by Audit Committee, where		59.08	0.00	0.00					
68 Tata Steel Limited	AAACT2803M	Industrial Energy Limited	AABCI6735N	Joint Venture	Sale of fixed assets		required Approved by Audit Committee, where		22.47	0.00	0.00					
69 Tata Steel Limited	AAACT2803M	Neelachal Ispat Nigam Limited	AAACN9433B	Subsidiary	Sale of fixed assets		Committee, where required Approved by Audit Committee, where		-0.26	0.00	0.00					
70 Tata Steel Limited		Ceramat Private Limited	AAJCC8882E	Substitute	Sale of goods or services	5.00	Committee, where required Approved by Audit		0.25	0.00	0.00					
							Committee, where									
71 Tata Steel Limited		Creative Port Development Private Limited			Sale of goods or services	14.00	Approved by Audit Committee, where required		0.01	0.00	0.00					
72 Tata Steel Limited		Industrial Energy Limited		Joint Venture	Sale of goods or services	86.00	Approved by Audit		15.88	0.00	0.00				-	
73 Tata Steel Limited	AAACT2803M	Innovative Retail Concepts Private Limited	AACCI2053A	Promoter Group	Sale of goods or services	5.00	required Approved by Audit Committee, where		0.07	0.00	0.00					
74 Tata Steel Limited	AAACT2803M	JAMIPOL Ltd.	AAACI7475R	Joint Venture	Sale of goods or services	105.00	required Approved by Audit Committee, where		7.96	0.00	0.00					
75 Tata Steel Limited	AAACT2803M	Jamshedpur Continuous Annealing and Processing Company Private	AACCI5624L	Joint Venture	Sale of goods or services	5240.00	Approved by Audit		1364.42	0.00	0.00					
76 Tata Steel Limited	AAACT2803M	Limited  Jamshedpur Football and Sporting Private Limited	AAECI0224G	Subsidiary	Sale of goods or services		required Approved by Audit Committee, where		1.78	0.00	0.00					
77 Tata Steel Limited		mjunction services limited		Joint Venture	Sale of goods or services	8.00	committee, where required Approved by Audit Committee, where		0.09	0.00	0.00					
78 Tata Steel Limited		Neelachal Ispat Nigam Limited	AAACN9433B	Subsidiary	Sale of goods or services	2674.00			276.40	0.00	0.00					
79 Tata Steel Limited		Nicco Jubilee Park Limited		Joint Venture	Sale of goods or services	1.00	Approved by Audit Committee, where required Approved by Audit Committee, where		0.01	0.00	0.00					
							Approved by Audit Committee, where required Approved by Audit									
80 Tata Steel Limited		Pune IT City Metro Rail Limited		Promoter Group	Sale of goods or services	100.00	Committee, where		13.49	0.00	0.00					ı
81 Tata Steel Limited	AAACT2803M	Rujuvalika Investments Limited	AACCR0753J	Subsidiary	Sale of goods or services		required Approved by Audit Committee, where		0.01	0.00	0.00					
82 Tata Steel Limited	AAACT2803M	Subarnarekha Port Private Limited	AANCS3195E	Subsidiary	Sale of goods or services	38.00	required Approved by Audit Committee, where		0.02	0.00	0.00					
83 Tata Steel Limited	AAACT2803M	T S Global Procurement Company Pte. Ltd.	222889999E	Subsidiary	Sale of goods or services		Approved by Audit Committee, where		504.44	0.00	0.00					
84 Tata Steel Limited		Tata 1mg Healthcare Solutions Private Limited	AAFCD7691C	Promoter Group	Sale of goods or services	27.00	required Approved by Audit Committee, where		1.43	0.00	0.00					
85 Tata Steel Limited		Tata Advanced Systems Limited	AACCT5245K	Promoter Group	Sale of goods or services	64.50	required Approved by Audit		0.01	0.00	0.00					
86 Tata Steel Limited				Promoter Group	Sale of goods or services	1.00	required required		0.17	0.00	0.00					
87 Tata Steel Limited		Tata AIG General Insurance Company Limited  Tata BlueScope Steel Private Limited		Joint Venture	Sale of goods or services	7423.00	Approved by Audit Committee, where required		1579.91	0.00	0.00					
WATER SHEET LITTING	AAALI ZBUSM	www.scope steel Private Littled	nnuu03046t		ness on Record on Philadels	/443.00	required Approved by Audit Committee, where required				0.00					ı

88	Tata Steel Limited	AAACT2803M	Tata Capital Limited	AADCP9147P	Promoter Group	Sale of goods or services		10.00	Approved by Audit Committee, where	1.4	42	0.00	0.00					
89	Tata Steel Limited	AAACT2803M	Tata Chemicals Limited	AAACT4059M	Promoter Group	Sale of goods or services		79.00	required Approved by Audit Committee, where	0.2	24	0.00	0.00					
90	Tata Steel Limited	AAACT2803M	Tata Communications Limited	AAACV2808C	Promoter Group	Sale of goods or services		7.00	required Approved by Audit Committee, where	0.0	08	0.00	0.00					
			Tata Consulting Engineers Limited	AABCT0772E	Promoter Group			10.00	Committee, where required Approved by Audit	0.4		0.00	0.00					
91	Tata Steel Limited	AAACT2803M	Tata Consulting Engineers Limited	AABC10/72E	Promoter Group	Sale of goods or services		10.00	Approved by Audit Committee, where required	0.4	42	0.00	0.00					
92	Tata Steel Limited	AAACT2803M	Yata Elxsi Limited	AAACT7872Q	Promoter Group	Sale of goods or services		1.00	Approved by Audit Committee, where	0.0	01	0.00	0.00					
93	Tata Steel Limited	AAACT2803M	Tata International Limited	AAACT3198F	Promoter Group	Sale of goods or services		2906.00	required Approved by Audit Committee, where	189.	1.19	0.00	0.00					
94	Tata Steel Limited	AAACT2803M	Tata International Singapore Pte Limited	2222299992	Promoter Group	Sale of goods or services		5701.00	required Approved by Audit Committee, where	763.	1.72	0.00	0.00					
95	Tata Steel Limited		Tata International West Asia DMCC	2222299992	Promoter Group	Sale of goods or services		3800.00	required Approved by Audit Committee, where	1130	0.34	0.00	0.00					
	Tata Steel Limited	***********	Tata Motors Limited	**********	Promoter Group	Sale of goods or services		790.00			1.38	0.00	0.00					
									Approved by Audit Committee, where required Approved by Audit									
97	Tata Steel Limited		Tata NYK Shipping Pte Ltd.	2222299992	Joint Venture	Sale of goods or services		3.00	Approved by Audit Committee, where required	-0.4	40	0.00	0.00					
98	Tata Steel Limited	AAACT2803M	Tata Projects Limited	AAACT4119L	Promoter Group	Sale of goods or services		1856.50	Approved by Audit Committee, where	92.	.29	0.00	0.00					
99	Tata Steel Limited	AAACT2803M	Tata Steel Thailand Public Company Limited	8888899931	Subsidiary	Sale of goods or services		4.00	required Approved by Audit Committee, where	0.0	05	0.00	0.00					
100	Tata Steel Limited	AAACT2803M	Tata Steel Advanced Materials	AAECT2911N	Subsidiary	Sale of goods or services			required Approved by Audit Committee, where	0.2	25	0.00	0.00					
101	Tata Steel Limited		Limited  Tata Steel Business Delivery Centre Limited	AAGCK9445G	Subsidiary	Sale of goods or services			required Approved by Audit Committee, where	2.2	29	0.00	0.00					
	Tata Steel Limited				Subsidiary	Sale of goods or services			Committee, where required		6.80	0.00	0.00					
			Tata Steel Downstream Products Limited						required Approved by Audit Committee, where required									
	Tata Steel Limited	AAACT2803M	Tata Steel Foundation	AAFCT8988E	Subsidiary	Sale of goods or services			Approved by Audit Committee, where	3.5	92	0.00	0.00					
104	Tata Steel Limited	AAACT2803M	Tata Steel Umuiden BV	CCCCC99991	Subsidiary	Sale of goods or services			required Approved by Audit Committee, where	2.6	65	0.00	0.00					
105	Tata Steel Limited	AAACT2803M	Tata Steel International Americas Inc	CCCCC99999	Subsidiary	Sale of goods or services			required Approved by Audit Committee, where	16.	.03	0.00	0.00					
106	Tata Steel Limited	AAACT2803M	Tata Steel International India Limited	AACCC5436D	Subsidiary	Sale of goods or services			required Approved by Audit Committee, where	0.0	01	0.00	0.00					
107	Tata Steel Limited		Tata Steel Manufacturing Thailand Public Company Limited	888889999Q	Subsidiary	Sale of goods or services		4.00		-0.0	.01	0.00	0.00					
			formerly N.T.S Steel Group Public		·				Approved by Audit Committee, where required									
108	Tata Steel Limited	AAACT2803M	Limited Company Tata Steel Minerals Canada Limited	FFFFF9999C	Subsidiary	Sale of goods or services		6.00	Approved by Audit Committee, where	0.5	95	0.00	0.00					
109	Tata Steel Limited	AAACT2803M	Tata Steel Special Economic Zone Limited	AACCG8304L	Subsidiary	Sale of goods or services			required Approved by Audit Committee, where	0.6	63	0.00	0.00					
110	Tata Steel Limited	AAACT2803M	Tata Steel Support Services Limited	AAECB1022A	Subsidiary	Sale of goods or services			required Approved by Audit Committee, where	5.6	65	0.00	0.00					
111	Tata Steel Limited	AAACT2803M	Tata Steel TABB Limited	AAJCT4063C	Subsidiary	Sale of goods or services				0.8	86	0.00	0.00					
			Tata Steel Technical Services Limited			Sale of goods or services			Approved by Audit Committee, where required		.30	0.00						
									Approved by Audit Committee, where required				0.00					
113	Tata Steel Limited		Tata Steel UK Limited	FFFFF9999J	Subsidiary	Sale of goods or services			required Approved by Audit Committee, where required	-63	21	0.00	0.00					
114	Tata Steel Limited	AAACT2803M	Tata Steel Utilities and Infrastructure Services Limited	AABCI3604P	Subsidiary	Sale of goods or services			Approved by Audit Committee, where	103.	8.02	0.00	0.00					
115			Tata Teleservices Limited		Promoter Group	Sale of goods or services		4.00	required Approved by Audit Committee, where	0.2	28	0.00	0.00					
116	Tata Steel Limited	AAACT2803M	The Indian Hotels Company Limited	AAACT3957G	Promoter Group	Sale of goods or services		9.00	required Approved by Audit Committee, where	0.0	02	0.00	0.00					
117	Tata Steel Limited	AAACT2803M	The Tata Pigments Limited	AAACT6760D	Subsidiary	Sale of goods or services			Committee, where required Approved by Audit Committee, where	11.	.70	0.00	0.00					
			_		The state of the s													
			The Tata Power Company Limited		Promoter Group	Sale of goods or services		1721.00	Approved by Audit Committee, where required		3.50	0.00	0.00					
	Tata Steel Limited		TM International Logistics Limited		Joint Venture	Sale of goods or services		46.00	Approved by Audit Committee, where	 0.1	19	0.00	0.00					
120	Tata Steel Limited	AAACT2803M	Trent Limited	AAACL1838J	Promoter Group	Sale of goods or services		3.00	required Approved by Audit Committee, where	0.0	01	0.00	0.00					
121	Tata Steel Limited	AAACT2803M	TRF Limited	AAACT6352M	Associate	Sale of goods or services		52.00	required Approved by Audit Committee, where	2.7	75	0.00	0.00					
122	Tata Steel Limited	AAACT2803M	Voltas Limited	AAACV2809D	Promoter Group	Sale of goods or services		140.00	required Approved by Audit Committee, where	4.1	.30	0.00	0.00					
123	Tata Steel Limited	AAACT2803M	Creative Port Development Private	AACCC8407G	Subsidiary	Any other transaction	Management contracts		required Approved by Audit	0.8	85	0.00	0.00					
		AAACT2803M	Limited		Joint Venture	Any other transaction  Any other transaction			Committee, where		33	0.00	0.00					
							Management contracts including deputation of employees		Approved by Audit Committee, where required									
		AAACT2803M	Jamshedpur Continuous Annealing and Processing Company Private Limited		Joint Venture	Any other transaction	Management contracts including deputation of employees		required Approved by Audit Committee, where required	3.5		0.00	0.00					
126	Tata Steel Limited	AAACT2803M	Medica TS Hospital Pvt. Ltd.	AAJCM3579N	Subsidiary	Any other transaction	Management contracts including deputation of		required Approved by Audit Committee, where	0.2	28	0.00	0.00					
127	Tata Steel Limited	AAACT2803M	Neelachal Ispat Nigam Limited	AAACN9433B	Subsidiary	Any other transaction	employees Management contracts including deputation of		required Approved by Audit Committee, where	19.	.34	0.00	0.00					
128	Tata Steel Limited	AAACT2803M	Subarnarekha Port Private Limited	AANCS3195E	Subsidiary		emolovees Management contracts including deputation of		required Approved by Audit Committee, where	0.5	54	0.00	0.00					
129	Tata Steel Limited	AAACT2803M	Tata BlueScope Steel Private Limited	AACCB5628E	Joint Venture		including deputation of employees Management contracts including deputation of		Committee, where required Approved by Audit Committee, where	2.6	67	0.00	0.00					
			·	AAECT2911N						0.4		0.00	0.00					
			Tata Steel Advanced Materials Limited				Management contracts including deputation of employees		Approved by Audit Committee, where required									
131	Tata Steel Limited	AAACT2803M	Tata Steel Business Delivery Centre Limited	AAGCK9445G	Subsidiary	Any other transaction	Management contracts including deputation of employees		Approved by Audit Committee, where	13:	.73	0.00	0.00					
132	Tata Steel Limited	AAACT2803M	Tata Steel Downstream Products Limited	AABCT1029L	Subsidiary	Any other transaction	Management contracts including deputation of		Approved by Audit	-2.5	16	0.00	0.00					
133	Tata Steel Limited	AAACT2803M	Tata Steel Foundation	AAFCT8988E	Subsidiary	Any other transaction	employees  Management contracts including deputation of employees		required Approved by Audit Committee, where	7.4	49	0.00	0.00					
					1		emolovees		required	1						1		

424 700	ta Steel Limited	****	T-1- (1-1)	*********	Potentiano.	Any other transaction		Encountry to the	1.61	0.00	0.00				
			Tata Steel Special Economic Zone Limited			Any other transaction	Management contracts including deputation of employees	Approved by Audit Committee, where required							
135 Tat	ta Steel Limited	AAACT2803M	Tata Steel Support Services Limited	AAECB1022A	Subsidiary	Any other transaction	employees Management contracts including deputation of	required Approved by Audit Committee, where	0.91	0.00	0.00				
136 Tat	ta Steel Limited	AAACT2803M	Tata Steel TABB Limited	AAJCT4063C	Subsidiary		employees Management contracts including deputation of	required Approved by Audit Committee, where	0.76	0.00	0.00				
137 Tat	ta Steel Limited	AAACT2803M	Tata Steel Technical Services Limited	AAECB1020C	Subsidiary	Any other transaction	employees Management contracts including deputation of	required Approved by Audit Committee, where	1.96	0.00	0.00				
								Committee, where required							
138 Tat	ta Steel Limited	AAACT2803M	Tata Steel Utilities and Infrastructure Services Limited	AABCI3604P	Subsidiary	Any other transaction	Management contracts including deputation of employees	required Approved by Audit Committee, where required	3.80	0.00	0.00				
139 Tat	ta Steel Limited	AAACT2803M	The Tata Pigments Limited	AAACT6760D	Subsidiary		Management contracts including deputation of	Approved by Audit Committee, where	-8.83	0.00	0.00				
140 Tat	ta Steel Limited	AAACT2803M	TM International Logistics Limited	AABCT5399M	Joint Venture	Any other transaction	employees Management contracts including deputation of	required Approved by Audit Committee, where	2.32	0.00	0.00				
141 Tai	ta Steel Limited	AAACT2803M	TRF Limited	AAACT6352M	Associate		employees Management contracts including deputation of	Approved by Audit	2.58	0.00	0.00				
	ta Steel Limited		ABJA Investment Co. Pte. Ltd.	2222299992		Any other transaction	including deputation of employees Outstanding Receivables Closing	Committee, where required	5325.70	0.00	0.00				
								Approved by Audit Committee, where required							
143 Tat	ta Steel Limited	AAACT2803M	Ceramat Private Limited	AAJCC8882E	Subsidiary	Any other transaction	Outstanding Receivables Closing	required Approved by Audit Committee, where	0.60	0.00	0.00				
144 Tat	ta Steel Limited	AAACT2803M	Creative Port Development Private Limited	AACCC8407G	Subsidiary	Any other transaction	Outstanding Receivables Closing	required Approved by Audit Committee, where	9.52	0.00	0.00				
145 Tat	ta Steel Limited	AAACT2803M	Industrial Energy Limited	AABCI6735N	Joint Venture	Any other transaction	Outstanding Receivables Closing	required Approved by Audit Committee, where	86.69	0.00	0.00				
146 Tat	ta Steel Limited	A44CT2803M	Innovative Retail Concents Private	AACO2053A	Promoter Group	Any other transaction	-	committee, where required Approved by Audit	0.05	0.00	0.00				
			Innovative Retail Concepts Private Limited				Outstanding Receivables Closing	Committee, where							
147 Tat		AAACT2803M		AAACI7475R	Joint Venture	Any other transaction	Outstanding Receivables Closing	Approved by Audit Committee, where	3.58	0.00	0.00				
148 Tat	ta Steel Limited	AAACT2803M	Jamshedpur Continuous Annealing and Processing Company Private Limited	AACCI5624L	Joint Venture	Any other transaction	Outstanding Receivables Closing	required Approved by Audit Committee, where	6.23	0.00	0.00				
149 Tat	ta Steel Limited	AAACT2803M	Limited  Jamshedpur Football and Sporting  Private Limited	AAECI0224G	Subsidiary		Outstanding Receivables Closing	required Approved by Audit Committee, where	2.01	0.00	0.00				
150 Tat			Medica TS Hospital Pvt. Ltd.	AAJCM3579N	Subsidiary		Outstanding Receivables Closing	required Approved by Audit	0.25	0.00	0.00				
454 70	ta Steel Limited	AAACT2803M	mjunction services limited	AACCM5881C	Joint Venture		Receivables Closing Outstanding	Committee, where required Approved by Audit	19.64	0.00	0.00				
			-	AACCMS881C	Joint Venture	Any other transaction	Receivables Closing	Committee, where	19.64	0.00	0.00				
152 Tat	ta Steel Limited	AAACT2803M	Neelachal Ispat Nigam Limited	AAACN9433B	Subsidiary	Any other transaction	Outstanding Receivables Closing	required Approved by Audit Committee, where	58.81	0.00	0.00				
153 Tat	ta Steel Limited	AAACT2803M	Subarnarekha Port Private Limited	AANCS3195E	Subsidiary	Any other transaction	Outstanding Receivables Closing	required Approved by Audit Committee, where	54.75	0.00	0.00				
154 Tat	ta Steel Limited	AAACT2803M	T S Global Procurement Company Pte. Ltd.	222889999E	Subsidiary		Outstanding Receivables Closing	required Approved by Audit Committee, where	22.87	0.00	0.00				
455 7.4	ta Steel Limited		Pte. Ltd. T Steel Holdings Pte. Ltd.	2222299992	Policial Inc.				2580.34	0.00	0.00				
			-			,	Outstanding Receivables Closing	Approved by Audit Committee, where required							
156 Tat	ta Steel Limited	AAACT2803M	Tata 1mg Healthcare Solutions Private Limited	AAFCD7691C	Promoter Group	Any other transaction	Outstanding Receivables Closing	required Approved by Audit Committee, where	1.66	0.00	0.00				
157 Tat	ta Steel Limited	AAACT2803M	Tata Advanced Systems Limited	AACCT5245K	Promoter Group	Any other transaction	Outstanding Receivables Closing	required Approved by Audit Committee, where	0.02	0.00	0.00				
158 Tat	ta Steel Limited	AAACT2803M	Tata AIG General Insurance	AABCT3518Q	Promoter Group	Any other transaction	Outstanding Receivables Closing	required Approved by Audit Committee, where	36.75	0.00	0.00				
159 Tat	ta Steel Limited		Company Limited  Tata BlueScope Steel Private Limited	AACCB5628E	Joint Venture			Committee, where required Approved by Audit Committee, where	9.13	0.00	0.00				
			Tata Capital Limited		Promoter Group		Outstanding Receivables Closing	required	4.62						
			,			,	Outstanding Receivables Closing	Approved by Audit Committee, where required		0.00	0.00				
161 Tat	ta Steel Limited	AAACT2803M	Tata Chemicals Limited	AAACT4059M	Promoter Group	Any other transaction	Outstanding Receivables Closing	required Approved by Audit Committee, where	0.08	0.00	0.00				
162 Tat	ta Steel Limited	AAACT2803M	Tata Communications Limited	AAACV2808C	Promoter Group	Any other transaction	Outstanding Receivables Closing	required Approved by Audit Committee, where	0.06	0.00	0.00				
163 Tat	ta Steel Limited	AAACT2803M	Tata Consulting Engineers Limited	AABCT0772E	Promoter Group		Outstanding Receivables Closing	required Approved by Audit	0.09	0.00	0.00				
164 Tat	ta Steel Limited	AAACT2803M	Tata International Limited	AAACT3198F	Promoter Group	Any other transaction		Committee, where required Approved by Audit Committee, where	1.30	0.00	0.00				
							Outstanding Receivables Closing								
165 Tat	ta Steel Limited	AAACT2803M	Tata Limited	AACCT3346H	Promoter Group	Any other transaction	Outstanding Receivables Closing	Approved by Audit Committee, where	158.81	0.00	0.00				
166 Tat	ta Steel Limited	AAACT2803M	Tata Motors Limited	AAACT2727Q	Promoter Group	Any other transaction	Outstanding Receivables Closing	required Approved by Audit Committee, where	25.06	0.00	0.00				
167 Tat	ta Steel Limited	AAACT2803M	Tata NYK Shipping Pte Ltd.	2222299992	Joint Venture	Any other transaction	Outstanding Receivables Closing	required Approved by Audit Committee, where	0.44	0.00	0.00				
168 Tat	ta Steel Limited		Tata Projects Limited		Promoter Group						1				
		AAACT2803M		AAACT4119L		Any other transaction	Outstanding	Approved by Audit	54.49	0.00	0.00				1.
400 -	to Steed Limited				Subsidiaco		Outstanding Receivables Closing	Approved by Audit Committee, where required							
		AAACT2803M	Tata Steel Thailand Public Company Limited	8888899993	Subsidiary	Any other transaction	Outstanding Receivables Closing	required Approved by Audit Committee, where	0.03	0.00	0.00				
	ta Steel Limited ta Steel Limited	AAACT2803M AAACT2803M		8888899991	Subsidiary Subsidiary	Any other transaction  Any other transaction	1	required Approved by Audit Committee, where required Approved by Audit Committee, where							
170 Tat	ta Steel Limited	AAACT2803M AAACT2803M	Tata Steel Thailand Public Company Limited Tata Steel Advanced Materials Limited Tata Steel Resiness Delivery Centre	8888899993	Subsidiary	Any other transaction  Any other transaction	Outstanding Receivables Closing Outstanding	required by Audit Approved by Audit Committee, where required Approved by Audit Committee, where required Approved by Audit	0.03	0.00	0.00				
170 Tat	ta Steel Limited	AAACT2803M  AAACT2803M  AAACT2803M  AAACT2803M	Tata Steel Thailand Public Company Limited Tata Steel Advanced Materials Limited Tata Steel Business Delivery Centre Limited Tata Steel Downstream Products	8888899991 AAECT2911N	Subsidiary	Any other transaction  Any other transaction  Any other transaction	Outstanding Receivables Closing Outstanding Receivables Closing Outstanding Outstanding Receivables Closing	respired Approved by Audit Committee, where respired Approved by Audit Approved Approved Approved Approved Approved Approved Approved Committee, where respired Approved by Audit Committee, where	0.03	0.00	0.00				
170 Tat	ta Steel Limited  ta Steel Limited  ta Steel Limited	AAACT2803M AAACT2803M AAACT2803M	Tata Steel Thailand Public Company Limited  Tata Steel Advanced Materials  Limited  Tata Steel Business Delivery Centre Limited  Tata Steel Business Delivery Centre Limited	BB88899991  AAECT2911N  AAGCK9445G  AABCT1029L	Subsidiary  Subsidiary  Subsidiary	Any other transaction  Any other transaction  Any other transaction  Any other transaction	Outstanding Receivables Closing Outstanding Receivables Closing Outstanding Receivables Closing Outstanding Receivables Closing	I required of Audit August of Audit August of Audit August of Audit August of August o	0.03 0.11 1.77 200.30	0.00	0.00				
170 Tai	ta Seel Limited  ta Seel Limited  ta Seel Limited  ta Seel Limited	AAACT2803M  AAACT2803M  AAACT2803M  AAACT2803M  AAACT2803M	Tata Steel Thalland Public Company Liminard Tata Steel Advanced Materials Liminard Tata Steel Business Delivery Centre Liminard Tata Steel Downstream Products Liminard Tata Steel Foundation	BBBBB9999J  AAECT2911N  AAGCX9445G  AABCT1029L  AAFCT898BE	Subsidiary Subsidiary Subsidiary Subsidiary	Any other transaction	Outstanding Receivables Closing	Amounted to the committee where committee where committee where expected committee where expected committee where expected committee where expected by which proposed by which proposed by which proposed by which expected by the	0.03 0.11 1.77 200.30	0.00	0.00				
170 Tai	ta Seel Limited  ta Seel Limited  ta Seel Limited  ta Seel Limited	AAACT2803M  AAACT2803M  AAACT2803M  AAACT2803M  AAACT2803M	Tata Steel Thailand Public Company Limited  Tata Steel Advanced Materials  Limited  Tata Steel Business Delivery Centre Limited  Tata Steel Business Delivery Centre Limited	BB88899991  AAECT2911N  AAGCK9445G  AABCT1029L	Subsidiary Subsidiary Subsidiary Subsidiary	Any other transaction	Outstanding Receivables Closing Outstanding Receivables Closing Outstanding Receivables Closing Outstanding Receivables Closing	Amendment of the comment of the comm	0.03 0.11 1.77 200.30	0.00	0.00				
170 Tai 171 Tai 172 Tai 173 Tai 174 Tai	ta Steel Limited	AAACT2803M  AAACT2803M  AAACT2803M  AAACT2803M  AAACT2803M	Tata Steel Thalland Public Company Liminard Tata Steel Advanced Materials Liminard Tata Steel Business Delivery Centre Liminard Tata Steel Downstream Products Liminard Tata Steel Foundation	BB88B99931  AAECT2911N  AAGCK9445G  AABCT1029L  AAFCT8988E  CCCCCC99993	Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary	Any other transaction	Outstanding Receivables Closing	Accounted to the control of the cont	0.03 0.11 1.77 200.30	0.00	0.00				
170 Tat  171 Tat  172 Tat  173 Tat  174 Tat  175 Tat	as Seed Limited to Seed Limited	AAACT2803M  AAACT2803M  AAACT2803M  AAACT2803M  AAACT2803M  AAACT2803M  AAACT2803M	Tass Seef Thailand Public Company Umbled Tass Seef Advanced Materials Tass Seef Bosiness Delivery Centre Limited Tass Seef Bosiness Delivery Centre Limited Tass Seef Foundation Tass Seef Foundation Tass Seef Insurand BV Tass Seef Insurand BV Tass Seef Insurand BV Tass Seef Insurand BV	BB88B99931  AAECT2911N  AAGCK9445G  AABCT1029L  AAFCT8988E  CCCCCC99993	Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary Subsidiary	Any other transaction	Outstanding Receivables Closing Outstanding Receivables Cosing Outstanding Receivables Outsign Outs	Anguised Approved by Audit Approved by Audit Approved by Audit Approved by Audit Committee, where Approved by Audit Committee, where Approved by Audit Committee, where Approved by Audit Committee, where	6.00 6.11 1.77 200.50 2.22 2.90	0.00 0.00 0.00 0.00 0.00	0.00				
170 Tail 171 Tail 172 Tail 173 Tail 173 Tail 174 Tail 175 Tail 176 Tail	Lo Steel Limited  Is Steel Limited	AAACT28G3M  AAACT28G3M  AAACT28G3M  AAACT28G3M  AAACT28G3M  AAACT28G3M  AAACT28G3M  AAACT28G3M  AAACT28G3M	Tas Seel Thailand Public Company Limited Tas Seel Advanced Materials Limited Tas Seel Advanced Materials Limited Tas Seel Seel Seel Seel Seel Seel Seel Tas Seel Seel Seel Seel Seel Seel Seel See	BBBBB99991  AAECT2911N  AAGCX945G  AABCT1029L  AAFCT8988E  CCCCC99991  CCCCCC99999  BBBBB9999Q	Suboidlary Suboidlary Suboidlary Suboidlary Suboidlary Suboidlary Suboidlary Suboidlary	Any other transaction	Outstanding Receivables Cosing	Approved by Audit Committee, where registed and approved by Audit Committee, where Approved by Audit	0.00 0.11 1.77 200.00 3.22 3.00 9.06	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00				
170 Tail 171 Tail 172 Tail 173 Tail 173 Tail 174 Tail 175 Tail 176 Tail	Lo Steel Limited  Is Steel Limited	AAACT28G3M  AAACT28G3M  AAACT28G3M  AAACT28G3M  AAACT28G3M  AAACT28G3M  AAACT28G3M  AAACT28G3M  AAACT28G3M	Tass Seef Thailand Public Company Umbled Tass Seef Advanced Materials Tass Seef Bosiness Delivery Centre Limited Tass Seef Bosiness Delivery Centre Limited Tass Seef Foundation Tass Seef Foundation Tass Seef Insurand BV Tass Seef Insurand BV Tass Seef Insurand BV Tass Seef Insurand BV	BBBBB99991  AAECT2911N  AAGCX945G  AABCT1029L  AAFCT8988E  CCCCC99991  CCCCCC99999  BBBBB9999Q	Suboidlary Suboidlary Suboidlary Suboidlary Suboidlary Suboidlary Suboidlary Suboidlary	Any other transaction	Outstanding Receivables Closing Outstanding Receivables Cosing Outstanding Receivables Outsign Outs	Integrind you file of the property of the prop	6.00 6.11 1.77 200,30 2.22 2.90 9.26	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00				
170 Tal 171 Tal 172 Tal 172 Tal 173 Tal 174 Tal 175 Tal 176 Tal	to Seed Limited  to Seed Limited  as Seed Limited  as Seed Limited  to Seed Limited	AAACT2803M	Fas San't Thisland André Company Lombel  Tar San Andrewed Mariani Lombel  Tar San Land Andrewed Mariani Lombel  Tar San Land Andrewed Mariani Lombel  Tar San Land Tarender  Land Tarender  Tar San Land Tarender  Land Tarender  Tar San Land Tarender  Land Tarender  Tarender  Land Tarender  Tarender  Land Tarender  Land Tarender  Tarender  Land Taren	BB88899993  AAECT2911N  AAGCX9445G  AABCT1029L  AAFCT8988E  CCCCCC99999  CCCCCC99999  FFFFF9999C	Suboidary  Suboidary  Suboidary  Suboidary  Suboidary  Suboidary  Suboidary	Any other transiction	Outstanding Receivables Coding Receivables Coding Receivables Coding Receivables Coding Receivables Coding Receivables Coding Outstanding Receivables Coding	Approved by Audit Committee, where expired and approved by Audit Approved by Audit Approved by Audit Approved by Audit Committee, where Approved by Audit	0.00 0.11 1.77 200.00 3.22 3.00 9.06	0.00 0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00				
170 Tat 121 Tat 122 Tat 122 Tat 122 Tat 123 Tat 124 Tat 125 Tat 127 Tat 127 Tat 128 Tat	to Seed Limited  to Seed Limited  as Seed Limited  as Seed Limited  to Seed Limited	AAACT2803M  AAACT2803M	Tas Seef Thailand Public Company Limited Tas Seef Advanced Materials Limited Tas Seef Advanced Materials Limited Tas Seef Seef Seef Seef Seef Tas Seef Seef Seef Seef Seef Tas Seef Seef Seef Seef Seef Seef Tas Seef Seef Seef Seef Seef Seef Seef Tas Seef Seef Seef Seef Seef Seef Seef See	BB88899993  AAECT2911N  AAGCX9445G  AABCT1029L  AAFCT8988E  CCCCCC99999  CCCCCC99999  FFFFF9999C	Suboidary  Suboidary  Suboidary  Suboidary  Suboidary  Suboidary  Suboidary  Suboidary	Any other transiction	Outstanding Receivables Cosing	Integrind you file of the property of the prop	0.00 0.11 1.77 200.00 2.22 2.39 0.00	0.00	0.00				

180	ata Steel Limited	AAACT2803M	Tata Steel TABB Limited	AAJCT4063C	Subsidiary	Any other transaction	Outstanding Receivables Closing	Approved by Audi Committee, where	1	10.19	0.00	0.00				
191	ata Steel Limited	AAACT790284	Tata Steel Technical Services Limited							47.34	0.00	0.00				
	ata Steel Limited		Tata Steel UK Limited		, i		Outstanding Receivables Closing	Approved by Audi Committee, where required		27.14	0.00					
					Subsidiary		Outstanding Receivables Closing	required Approved by Audi Committee, where required Approved by Audi				0.00				
			Tata Steel Utilities and Infrastructure Services Limited			·	Outstanding Receivables Closing	Committee, where		7.20	0.00	0.00				l
184	ata Steel Limited	AAACT2803M	Tata Teleservices Limited	AAACT2438A	Promoter Group	Any other transaction	Outstanding Receivables Closing	required Approved by Audi Committee, where		0.18	0.00	0.00				
185	ata Steel Limited	AAACT2803M	The Siam Industrial Wire Company Ltd.	BB8889999W	Subsidiary	Any other transaction	Outstanding Receivables Closing	required Approved by Audi Committee, where		0.24	0.00	0.00				
186	ata Steel Limited	AAACT2803M	The Tata Pigments Limited	AAACT6760D	Subsidiary	Any other transaction	Outstanding Receivables Closing	required Approved by Audi Committee, where		4.73	0.00	0.00				
187	ata Steel Limited	AAACT2803M	The Tata Power Company Limited	AAACT0054A	Promoter Group		Outstanding Receivables Closing	required Approved by Audi Committee, where		27.34	0.00	0.00				
188	ata Steel Limited	AAACT2803M	TM International Logistics Limited	AABCTS399M	Joint Venture		Outstanding Receivables Closing	required Approved by Audi Committee, where		113.21	0.00	0.00				
189	ata Steel Limited	AAACT2803M	Trent Limited	AAACL1838J	Promoter Group		Receivables Closing Outstanding Receivables Closing	Committee, where required Approved by Audi Committee, where required		0.02	0.00	0.00				
190	ata Steel Limited	AAACT2803M	TRF Limited	AAACT6352M	Associate		Receivables Closing Outstanding	Committee, where required Approved by Audi		2.30	0.00	0.00				-
			Voltas Limited		Promoter Group		Receivables Closing			1.25	0.00					
						Any other transaction	-	required Approved by Audi Committee, where required				0.00				
			Automotive Stampings and Assemblies Limited		Promoter Group		Outstanding Payables Closing	required Approved by Audi Committee, where required		0.34	0.00	0.00				 
193	ata Steel Limited	AAACT2803M	Bhushan Steel Australia PTY Ltd.	CCCCC99998	Subsidiary		Outstanding Payables Closing	required Approved by Audi Committee, where required		14.02	0.00	0.00				
194	ata Steel Limited	AAACT2803M	Creative Port Development Private Limited	AACCC8407G	Subsidiary	Any other transaction	Outstanding Payables Closing	Approved by Audi Committee, where		0.06	0.00	0.00				
195			Ecofirst Services Limited		Promoter Group	Any other transaction	Outstanding Payables Closing	Approved by Audi Committee, where		0.02	0.00	0.00				
196	ata Steel Limited	AAACT2803M	Himalaya Steel Mills Services Private Limited	AACCH1705L	Joint Venture	Any other transaction	Outstanding Payables Closing	required Approved by Audi Committee where		13.85	0.00	0.00				
197	ata Steel Limited		Industrial Energy Limited	AABCI6735N	Joint Venture		Outstanding Payables Closing	required Approved by Audi Committee, where		48.24	0.00	0.00				
198				AACCI2053A	Promoter Group		Closing Outstanding Payables Closing	Committee, where required Approved by Audi Committee, where		0.01	0.00	0.00				
			Limited  JAMIPOL Ltd.		Joint Venture	Any other transaction		required		44.48	0.00	0.00				
						·	Closing	Approved by Audi Committee, where required		11.14						
			Jamshedpur Continuous Annealing and Processing Company Private Limited		Joint Venture		Outstanding Payables Closing	required Approved by Audi Committee, where required			0.00	0.00				
			Jamshedpur Football and Sporting Private Limited		· ·		Outstanding Payables Closing	Approved by Audi Committee, where required Approved by Audi		8.92	0.00	0.00				 
			Medica TS Hospital Pvt. Ltd.	AAJCM3S79N	,		Outstanding Payables Closing	Committee, where		3.55	0.00	0.00				 
203	ata Steel Limited	AAACT2803M	mjunction services limited	AACCM5881C	Joint Venture	Any other transaction	Outstanding Payables Closing	required Approved by Audi Committee, where		23.43	0.00	0.00				
204	ata Steel Limited	AAACT2803M	Neelachal Ispat Nigam Limited	AAACN9433B	Subsidiary	Any other transaction	Outstanding Payables Closing	required Approved by Audi Committee, where		80.33	0.00	0.00				
205	ata Steel Limited	AAACT2803M	Nicco Jubilee Park Limited	AABCN6272D	Joint Venture	Any other transaction	Outstanding Payables Closing	required Approved by Audi Committee, where		-0.33	0.00	0.00				
206	ata Steel Limited	AAACT2803M	Pune IT City Metro Rail Limited	AAKCP4269K	Promoter Group	Any other transaction	Outstanding Payables Closing	required Approved by Audi Committee, where		0.22	0.00	0.00				
207	ata Steel Limited	AAACT2803M	T S Global Procurement Company Pte. Ltd.	222889999E	Subsidiary	Any other transaction	Outstanding Payables	required Approved by Audi Committee, where		9455.92	0.00	0.00				
208			Pte. Ltd.  Tata 1mg Healthcare Solutions  Private Limited	AAFCD7691C	Promoter Group		Closing Outstanding Payables Closing	Committee, where required Approved by Audi Committee, where		12.66	0.00	0.00				
	ata Steel Limited		Private Limited  Tata 1mg Technologies Private		Promoter Group		Closing Outstanding Payables	Committee, where required Approved by Audi Committee, where		1.88	0.00	0.00				
			Limited Tata Advanced Systems Limited		Promoter Group		Closing Outstanding Payables	Committee, where required		6.22	0.00	0.00				
			,		·	·	Closing	committee, where required Approved by Audi Committee, where required								
			Tata AIG General Insurance Company Limited		Promoter Group		Outstanding Payables Closing	required Approved by Audi Committee, where required Approved by Audi		9.74	0.00	0.00				 
			Tata BlueScope Steel Private Limited			·	Outstanding Payables Closing	Committee where		10.56	0.00	0.00		 		 
213	ata Steel Limited	AAACT2803M	Tata Capital Limited	AADCP9147P	Promoter Group	Any other transaction	Outstanding Payables Closing	required Approved by Audi Committee, where		-0.05	0.00	0.00				
214	ata Steel Limited	AAACT2803M	Tata Communications Collaboration Services Private Limited	AABCW0077D	Promoter Group	Any other transaction	Outstanding Payables Closing	Approved by Audi Committee, where		17.63	0.00	0.00				
215	II.		Tata Communications Limited	AAACV2808C	Promoter Group	Any other transaction	Outstanding Payables Closing	required Approved by Audi Committee, where		39.57	0.00	0.00				
216	ata Steel Limited	AAACT2803M	Tata Consultancy Services Limited	AAACR4849R	Promoter Group		Outstanding Payables Closing	required Approved by Audi Committee, where		40.40	0.00	0.00				
217	ata Steel Limited	AAACT2803M	Tata Consulting Engineers Limited	AABCT0772E	Promoter Group	Any other transaction	Outstanding Payables	required Approved by Audi		9.47	0.00	0.00				
218	ata Steel Limited	AAACT2803M	Tata Elissi Limited	AAACT7872Q	Promoter Group	Any other transaction	Closing Outstanding Payables	Committee, where required Approved by Audi Committee, where		6.06	0.00	0.00				
	ata Steel Limited		Tata Industries Limited		Promoter Group			Committee, where required Approved by Audi Committee, where		0.79	0.00	0.00				
			Tata International Limited		Promoter Group		Outstanding Payables Closing Outstanding Payables	Committee, where required		32.36	0.00	0.00				
						,	Closing	required Approved by Audi Committee, where required								
			Tata International Singapore Pte Limited		Promoter Group		Outstanding Payables Closing	required Approved by Audi Committee, where required		84.71	0.00	0.00		_		 
222	ata Steel Limited	AAACT2803M	Tata Limited	AACCT3346H	Promoter Group	·	Outstanding Payables Closing	Approved by Audi Committee, where		37.10	0.00	0.00				
223	ata Steel Limited	AAACT2803M	Tata Motors Limited	AAACT2727Q	Promoter Group	Any other transaction	Outstanding Payables Closing	required Approved by Audi Committee, where		1.47	0.00	0.00				
224	ata Steel Limited	AAACT2803M	Tata NYK Shipping Pte Ltd.	2222299992	Joint Venture	Any other transaction	Outstanding Payables Closing	required Approved by Audi Committee, where		0.01	0.00	0.00				
225	ata Steel Limited	AAACT2803M	Tata Projects Limited	AAACT4119L	Promoter Group	Any other transaction		required Approved by Audi Committee, where		64.94	0.00	0.00				
							County	required required								ı

226 Tata Steel Limited	AAACT2803M Tata Sons Private Limited AAACT4060A	Promoter Any other transaction Outstanding Payables	Account to the	-22.01	0.00	0.00			 		
		Closing	Approved by Audit Committee, where required								
227 Tata Steel Limited	AAACT2803M Tata Steel Thailand Public Company BB88899991 Limited	Subsidiary Any other transaction Outstanding Payables Closing	required Approved by Audit Committee, where	0.02	0.00	0.00					
228 Tata Steel Limited	AAACT2803M Tata Steel Business Delivery Centre AAGCK9445G Limited	Subsidiary Any other transaction Outstanding Payables Closing	required Approved by Audit Committee, where	5.06	0.00	0.00					
229 Tata Steel Limited	AAACT2803M Tata Steel Downstream Products AABCT1029L Limited		required Approved by Audit Committee, where	80.67	0.00	0.00					
			Committee, where required								
230 Tata Steel Limited	AAACT2803M Tata Steel Foundation AAFCT8988E	Closing	required Approved by Audit Committee, where required	0.01	0.00	0.00					
231 Tata Steel Limited	AAACT2803M Tata Steel International Shanghaittd. 2222299992	Subsidiary Any other transaction Outstanding Payables Closing	Approved by Audit Committee, where	1.01	0.00	0.00					
232 Tata Steel Limited	AAACT2803M Tata Steel Manufacturing Thailand B88BB9999Q		required Approved by Audit Committee, where required	191.70	0.00	0.00					
	Public Company Limited formerly N.T.S Steel Group Public Limited Company	Closing									
233 Tata Steel Limited	AAACT2803M Tata Steel Nederland BV FFFFP9999D	Subsidiary Any other transaction Outstanding Payables Closing	Approved by Audit Committee, where	128.15	0.00	0.00					
234 Tata Steel Limited	AAACT2803M Tata Steel Special Economic Zone AACCG8304L Limited	Subsidiary Any other transaction Outstanding Payables Closing	required Approved by Audit Committee, where	0.01	0.00	0.00					
235 Tata Steel Limited	AAACT2803M Tata Steel Support Services Limited AAECB1022A		required Approved by Audit Committee, where	36.66	0.00	0.00					
236 Tata Steel Limited	AAACT2803M Tata Steel Technical Services Limited AAECB1020C			94.35	0.00	0.00					
		Closing	Approved by Audit Committee, where required								
237 Tata Steel Limited	AAACT2803M Tata Steel Ticaret AS FFFFF9999I	Joint Venture Any other transaction Outstanding Payables Closing	required Approved by Audit Committee, where required	0.03	0.00	0.00					
238 Tata Steel Limited	AAACT2803M Tata Steel UK Limited FFFFF99993	Subsidiary Any other transaction Outstanding Payables Closing	Approved by Audit	32.79	0.00	0.00					
239 Tata Steel Limited	AAACT2803M Tata Steel Utilities and Infrastructure AABC19604P Services Limited	Subsidiary Any other transaction Outstanding Payables Closing	required Approved by Audit Committee, where	411.72	0.00	0.00					
240 Tata Steel Limited		Promoter Group Any other transaction Closing Psyables Closing Closing Comment of Closing Comment of Closing Cl	required Approved by Audit Committee, where	0.02	0.00	0.00					
241 Tata Steel Limited			Committee, where required Approved by Audit Committee, where	0.70	0.00	0.00					
		Closing	Committee, where required								
242 Tata Steel Limited	AAACT2803M The Indian Hotels Company Limited AAACT3957G	Promoter Group Any other transaction Outstanding Payables Closing	required Approved by Audit Committee, where	1.17	0.00	0.00					
243 Tata Steel Limited	AAACT2803M The Siam Industrial Wire Company B88889999W Ibd.	Subsidiary Any other transaction Outstanding Payables Closing	Approved by Audit Committee, where	22.51	0.00	0.00					
244 Tata Steel Limited	AAACT2803M The Tata Pigments Limited AAACT67600	Subsidiary Any other transaction Outstanding Payables	required Approved by Audit	41.28	0.00	0.00					
245 Tata Steel Limited		Closing Promoter Group Any other transaction Outstanding Psyables	Committee, where required Approved by Audit Committee, where	-6.86	0.00	0.00					
		Closing	Committee, where required Approved by Audit								
246 Tata Steel Limited	AAACT2803M Titan Company Limited AAACT5131A	Promoter Group Any other transaction Outstanding Payables Closing		0.01	0.00	0.00			T		
247 Tata Steel Limited	AAACT2803M TKM Global GmbH FFFFF99990	Joint Venture Any other transaction Outstanding Payables Closing	Committee, where required Approved by Audit Committee, where required	-0.07	0.00	0.00					
248 Tata Steel Limited	AAACT2803M TKM Global Logistics Limited AABCT2426M	Joint Venture Any other transaction Outstanding Payables	required Approved by Audit Committee, where	8.06	0.00	0.00					
249 Tata Steel Limited	AAACT2803M TM Automotive Seating Systems AAFCT3313F	Closing Promoter Group Any other transaction Outstanding Payables	required	0.02	0.00	0.00					
	Private Limited	Closing	Approved by Audit Committee, where required								
250 Tata Steel Limited		Joint Venture Any other transaction Outstanding Payables Closing	required Approved by Audit Committee, where required	214.36	0.00	0.00					
251 Tata Steel Limited	AAACT2803M TQ Cert Services Private Limited AAACF7077K	Promoter Group Any other transaction Outstanding Payables Closing	required Approved by Audit Committee, where	0.62	0.00	0.00					
252 Tata Steel Limited	AAACT2803M Trent Limited AAACL1838J	Promoter Group Any other transaction Outstanding Payables Closing	required Approved by Audit Committee, where	0.12	0.00	0.00					
253 Tata Steel Limited	AAACT2803M TRF Limited AAACT63S2M		required Approved by Audit Committee, where	19.22	0.00	0.00					
254 Tata Steel Limited		Closing Promoter Group Any other transaction Outstanding Payables	Committee, where required Approved by Audit		0.00	0.00					
		Closing	Committee, where								
255 Tata Steel Limited	AAACT2803M Subarnarekha Port Private Limited AANCS3195E	Subsidiary Any other transaction Outstanding Payables Closing	Approved by Audit Committee, where	1.96	0.00	0.00			T		
256 Tata Steel Limited	AAACT2803M Tata Steel Advanced Materials AAECT2911N Limited	Subsidiary Any other transaction Outstanding Payables Closing	required Approved by Audit Committee, where	0.05	0.00	0.00					
257 Tata Steel Limited		Promoter Group Interest paid	required Approved by Audit Committee, where	0.61	0.00	0.00					
258 Tata Steel Limited	AAACT2803M Tata Steel Downstream Products AABCT1029L	Subsidiary Interest paid	Committee, where required Approved by Audit Committee, where	0.07	0.00	0.00					
259 Tata Steel Limited	Limited  AAACT2803M ABJA Investment Co. Pte. Ltd. 2222299992		required	398.72	0.00	0.00					
		opening	Approved by Audit Committee, where required								
260 Tata Steel Limited	AAACT2803M ABJA Investment Co. Pte. Ltd. Z222299992	Receivables opening	required Approved by Audit Committee, where	4663.62	0.00	0.00		-			-
261 Tata Steel Limited	AAACT2803M Artson Engineering Limited AEL AAACA5921H	Promoter Group Any other transaction Outstanding Payables opining	required Approved by Audit Committee, where	0.18	0.00	0.00					
262 Tata Steel Limited	AAACT2803M Automotive Stampings and AAACI2116M Assemblies Limited	Promoter Group Any other transaction Outstanding Payables opening	required Approved by Audit Committee, where	0.34	0.00	0.00					
263 Tata Steel Limited	Assemblies Limited  AAACT2803M Bhushan Steel Australia PTY Ltd. CCCCC99998		Committee, where required  Approved by Audit  Committee, where	15.15	0.00	0.00					
		opening	Committee, where required Approved by Audit								
264 Tata Steel Limited		Receivables opening	Committee, where	0.30	0.00	0.00					
265 Tata Steel Limited	AAACT2803M Creative Port Development Private AACCC8407G Limited	Subsidiary Any other transaction Outstanding Payables opening	required Approved by Audit Committee, where	0.09	0.00	0.00					
266 Tata Steel Limited	AAACT2803M Creative Port Development Private Limited AACCC8407G		required Approved by Audit Committee, where	8.55	0.00	0.00					
267 Tata Steel Limited		Promoter Group Any other transaction Outstanding Psyables opening	required Approved by Audit Committee, where	0.01	0.00	0.00					
760 Tara Constitutions	AAACT3003M Minsion Card Minsion			10.54	0.00	0.00					
268 Tata Steel Limited	AAACT2803M Himalaya Steel Mills Services Private AACCH370SL Limited		Approved by Audit Committee, where required								
269 Tata Steel Limited	AAACT2803M Industrial Energy Limited AABCI6735N	Joint Venture Any other transaction Outstanding Payables opening	required Approved by Audit Committee, where	70.39	0.00	0.00					
270 Tata Steel Limited	AAACT2803M Industrial Energy Limited AABCI673SN	Joint Venture Any other transaction Outstanding Receivables opening	required Approved by Audit Committee, where	93.20	0.00	0.00					
271 Tata Steel Limited	AAACT2803M Innovative Retail Concepts Private AACCI2053A Limited		required Approved by Audit Committee, where	0.01	0.00	0.00					
	Limited	opening	Committee, where required								

272	Tata Steel Limited	AAACT2803M	Innovative Retail Concepts Private Limited	AACCI2053A	Promoter Group	Any other transaction	Outstanding Receivables opening	Approved by Committee,	Audit	0.01	0.00	0.00				
222		AAACT2803M		AAACI7475R						25.68	0.00	0.00				
			JAMIPOL Ltd.	AAACI7475R		Any communication	Outstanding Payables opening	Approved by Committee, v required	here	2.63	0.00					
	Tata Steel Limited						Outstanding Receivables opening	required Approved by Committee, required Approved by	Audit here			0.00				1
			Jamshedpur Continuous Annealing and Processing Company Private Limited				Outstanding Payables opening	Committee, y	bere	10.93	0.00	0.00				
276	Tata Steel Limited	AAACT2803M	and Processing Company Private Limited Jamshedpur Continuous Annealing and Processing Company Private Limited	AACCI5624L	Joint Venture		Outstanding Receivables opening	required Approved by Committee,	Audit here	14.10	0.00	0.00				
277	Tata Steel Limited	AAACT2803M	Limited Jamshedpur Football and Sporting Private Limited	AAECI0224G	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by Committee, v	Audit here	0.06	0.00	0.00				
278	Tata Steel Limited	AAACT2803M	Malusha Travels Pvt Ltd.	AAKCM0574C	Associate	Any other transaction	Outstanding Receivables opening	required Approved by Committee,	Audit	0.03	0.00	0.00				
279	Fata Steel Limited	AAACT2803M	Medica TS Hospital Pvt. Ltd.	AAJCM3579N	Subsidiary		Outstanding Payables opening	required Approved by Committee, v	Audit	4.19	0.00	0.00				
280	Tata Steel Limited	AAACT2803M	Medica TS Hospital Pvt. Ltd.	AAJCM3579N	Subsidiary		Outstanding Receivables opening	required Approved by Committee,		0.36	0.00	0.00				
281	Fata Steel Limited	AAACT2803M	mjunction services limited	AACCM5881C	Joint Venture		Receivables opening Outstanding Payables opening	Committee, v required Approved by Committee, required	here Audit	15.87	0.00	0.00				
282	Tata Steel Limited	AAACT2803M	mjunction services limited	AACCM5881C	Joint Venture		Outstanding	Committee, v required Approved by	here built	66.88	0.00	0.00				
				AAACN9433B			Receivables opening			181.82	0.00					
			Neelachal Ispat Nigam Limited				Outstanding Payables opening	required Approved by Committee, v	here			0.00				
	Tata Steel Limited		Neelachal Ispat Nigam Limited	AAACN9433B	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by Committee, v	Audit here	41.35	0.00	0.00				
285	Tata Steel Limited	AAACT2803M	Nicco Jubilee Park Limited	AABCN6272D	Joint Ventures	Any other transaction	Outstanding Payables opening	required Approved by Committee, required		0.34	0.00	0.00				
286	Tata Steel Limited	AAACT2803M	Pune IT City Metro Rail Limited	AAKCP4269K	Promoter Group	Any other transaction	Outstanding Payables opening	Approved by Committee y	Audit here	0.86	0.00	0.00				
287	Tata Steel Limited	AAACT2803M	Subarnarekha Port Private Limited	AANCS3195E	Subsidiary		Outstanding Payables opening	Approved by Committee, v	Audit	0.36	0.00	0.00				
288	Tata Steel Limited	AAACT2803M	Subarnarekha Port Private Limited	AANCS3195E	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by	Audit here	7.44	0.00	0.00				
289	Tata Steel Limited	AAACT2803M	Supermarket Grocery Supplies Private Limited	AAQCS4503H	Promoter Group		Outstanding Receivables opening	required Approved by Committee,	Audit	0.01	0.00	0.00				
290	Fata Steel Limited	AAACT2803M	Private Limited  T S Global Procurement Company Pte. Ltd.	222889999E	Subsidiary	Any other transaction	Receivables opening Outstanding Payables opening	Committee, v required Approved by Committee, v	nene Audit	10281.55	0.00	0.00				
		AAACT2803M	T S Global Procurement Company					required		30.86	0.00	0.00				
	Fata Steel Limited		Pte. Ltd. T Steel Holdings Pte. Ltd.		· ·		Outstanding Receivables opening	Approved by Committee, viceoured by	here	2580.34						
					Subsidiary		Outstanding Payables opening	required Approved by Committee, required			0.00	0.00				
			T Steel Holdings Pte. Ltd.	2222299992	· ·		Outstanding Receivables opening	Approved by Committee, v required Approved by	Audit here	8620.12	0.00	0.00				
			Tata 1mg Healthcare Solutions Private Limited		Promoter Group		Outstanding Payables opening	Committee, v	here	1.05	0.00	0.00				
295	Tata Steel Limited	AAACT2803M	Tata 1mg Healthcare Solutions Private Limited	AAFCD7691C	Promoter Group	Any other transaction	Outstanding Receivables opening	required Approved by Committee,	Audit here	0.02	0.00	0.00				
296	Tata Steel Limited	AAACT2803M	Tata 1mg Technologies Private Limited	AAACZ8318D	Promoter Group	Any other transaction	Outstanding Payables opening	required Approved by Committee,	hore	0.97	0.00	0.00				
297	Tata Steel Limited	AAACT2803M	Tata Advanced Systems Limited	AACCT5245K	Promoter Group	Any other transaction	Outstanding Payables opening	required Approved by Committee,	Audit	3.05	0.00	0.00				
298	Tata Steel Limited	AAACT2803M	Tata AIG General Insurance Company Limited	AABCT3518Q	Promoter Group	Any other transaction	Outstanding Payables opening	required Approved by Committee,	Audit	3.82	0.00	0.00				
299	lata Steel Limited		Tata AIG General Insurance Company Limited	AABCT3518Q	Promoter Group		Outstanding Receivables opening	required Approved by Committee, v		25.57	0.00	0.00				-
300	Tata Steel Limited	AAACT2803M	Tata Asset Management Private Limited	AAACT1458L	Promoter Group		Outstanding Payables opening	required Approved by Committee,	Audit	0.01	0.00	0.00				
	Fata Steel Limited		Limited  Tata BlueScope Steel Private Limited		Joint Venture	Any other transaction	Outstanding Payables	Committee, v required Approved by Committee, v	here Audit	16.02	0.00	0.00				
			Tata BlueScope Steel Private Limited	AACCB5628E			opening	Committee, v required Approved by Committee, v	here Audit	17.39	0.00	0.00				
			Tata Chemicals Limited		Promoter Group		Outstanding Receivables opening Outstanding Payables	Committee, v	here	0.07	0.00	0.00				
					·		opening	required Approved by Committee, required Approved by	here							
			Tata Chemicals Limited		Promoter Group		Outstanding Receivables opening			0.01	0.00	0.00				 
305	Tata Steel Limited	AAACT2803M	Tata Communications Collaboration Services Private Limited	AABCW0077D	Promoter Group	Any other transaction	Outstanding Payables opening	required Approved by Committee, required	Audit	16.18	0.00	0.00				
306	Tata Steel Limited	AAACT2803M	Tata Communications Limited	AAACV2808C	Promoter Group	Any other transaction	Outstanding Payables opening	Committee,	Audit here	30.34	0.00	0.00				
307	Tata Steel Limited	AAACT2803M	Tata Communications Limited	AAACV2808C	Promoter Group	Any other transaction	Outstanding Receivables opening	required Approved by Committee, v	Audit	0.05	0.00	0.00				
308	Tata Steel Limited	AAACT2803M	Tata Communications Payment Solutions Limited	AADCB3924G	Promoter Group		Outstanding Receivables opening	required Approved by Committee, v	Audit	0.01	0.00	0.00				
309	Fata Steel Limited		Tata Construction and Projects Ltd.	2222299992	Associate	Any other transaction	Outstanding Payables opening	required Approved by	Audit	0.24	0.00	0.00				
310	Tata Steel Limited	AAACT2803M	Tata Consultancy Services Limited	AAACR4849R	Promoter Group		Outstanding Payables opening	Committee, v required Approved by Committee, v	Nudit	47.20	0.00	0.00				
311	Fata Steel Limited	AAACT2803M	Tata Consultancy Services Limited	AAACR4849R	Promoter Group			Committee, v required Approved by Committee, v	here Audit	0.57	0.00	0.00				
			Tata Consulting Engineers Limited		Promoter Group		Outstanding Receivables opening Outstanding Payables	Committee, required Approved by Committee, v	here	14.22	0.00	0.00				
							opening	Committee, v	here							
			Tata Consulting Engineers Limited		Promoter Group		Outstanding Receivables opening	required Approved by Committee, required		0.12	0.00	0.00				
314	Tata Steel Limited	AAACT2803M	Tata Elxsi Limited		Promoter Group	Any other transaction	Outstanding Payables opening	Approved by Committee, v	Audit	3.70	0.00	0.00				
315	Tata Steel Limited	AAACT2803M	Tata Industries Limited	AAACT4058L	Promoter Group		Outstanding Payables opening	required Approved by Committee,	here	3.00	0.00	0.00				
316	Tata Steel Limited	AAACT2803M	Tata Industries Limited	AAACT4058L	Promoter Group	Any other transaction	Outstanding Receivables opening	required Approved by Committee, v	Audit here	1.38	0.00	0.00				
317	Tata Steel Limited	AAACT2803M	Tata International Limited	AAACT3198F	Promoter Group	Any other transaction	Outstanding Payables opening	required Approved by Committee, v	Audit here	44.41	0.00	0.00				
							aparang.	required								

318 Ta	ita Steel Limited	AAACT2803M Tata International Limited	AAACT3198F	Promoter Group	Any other transaction  Outstanding	Approved by Audit	4.95	0.00	0.00				
					Receivables opening	Approved by Audit Committee, where required	89.42						
		AAACT2803M Tata International Singapore Pte Limited		Promoter Group	Any other transaction Outstanding Payables opening	Approved by Audit Committee, where required		0.00	0.00				
320 Ta	ita Steel Limited	AAACT2803M Tata Investment Corporation Limited	AAACT4120F	Promoter Group	Any other transaction Outstanding Receivables opening	required Approved by Audit Committee, where	1.13	0.00	0.00				
321 Ta	ita Steel Limited	AAACT2803M Tata Limited	AACCT3346H	Promoter Group	Any other transaction Outstanding Payables opening	required Approved by Audit Committee, where	28.15	0.00	0.00				
322 Ta	ita Steel Limited	AAACT2803M Tata Limited	AACCT3346H	Promoter Group	Any other transaction Outstanding Receivables opening	required Approved by Audit Committee, where	33.97	0.00	0.00				
323 Ta	ita Steel Limited	AAACT2803M Tata Medical and Diagnostics Limited	AAHCT9737B	Promoter Group	Any other transaction Outstanding Payables opening	required Approved by Audit Committee, where	0.08	0.00	0.00				
324 Ta		AAACT2803M Tata Motors Limited	AAACT2727Q	Promoter Group	Any other transaction Outstanding Payables	committee, where required Approved by Audit Committee, where	1.40	0.00	0.00				
325 Ta	ita Steel Limited	AAACT2803M Tata Motors Limited	AAACT27270	Promoter Group	opening  Any other transaction Outstanding	required	17.80	0.00	0.00				
	ita Steel Limited			Joint Venture	Receivables opening	Approved by Audit Committee, where required Approved by Audit Committee, where	0.09	0.00					
		AAACT2803M Tata NYK Shipping India Pvt. Ltd.			Any other transaction Outstanding Receivables opening	Approved by Audit Committee, where required			0.00				
327 Ta	sta Steel Limited	AAACT2803M Tata NYK Shipping Pte Ltd.		Joint Venture	Any other transaction Outstanding Payables opening	required Approved by Audit Committee, where required	0.01	0.00	0.00				
328 Ta	ta Steel Limited	AAACT2803M Tata NYK Shipping Pte Ltd.	2222299992	Joint Venture	Any other transaction Outstanding Receivables opening	required Approved by Audit Committee, where required	0.35	0.00	0.00				
329 Ta	ita Steel Limited	AAACT2803M Tata Projects Limited	AAACT4119L	Promoter Group	Any other transaction Outstanding Payables opening	Approved by Audit Committee, where	82.37	0.00	0.00				
330 Ta	rta Steel Limited	AAACT2803M Tata Projects Limited	AAACT4119L	Promoter Group	Any other transaction Outstanding Receivables opening	required Approved by Audit Committee, where	101.51	0.00	0.00				
331 Ta	ita Steel Limited	AAACT2803M Tata SIA Airlines Limited	AAECT8346F	Promoter Group	Any other transaction Outstanding Receivables opening	required Approved by Audit Committee, where	0.01	0.00	0.00				
332 Ta	sta Steel Limited	AAACT2803M Tata Sons Private Limited	AAACT4060A	Promoter	Any other transaction Outstanding Payables opening	Committee, where required Approved by Audit Committee, where	0.05	0.00	0.00				
	ita Steel Limited	AAACT2803M Tata Sons Private Limited	AAACT4060A	Promoter	opening  Any other transaction Outstanding Receivables opening	Committee, where required  Approved by Audit  Committee, where	0.11	0.00	0.00				
	sta Steel Limited	AAACT2803M Tata Steel Thailand Public Company	8888899901		Receivables opening  Any other transaction Outstanding	Committee, where required Approved by Audit Committee, where	0.06	0.00	0.00				
		Limited  AAACT2803M Tata Steel Advanced Materials	AAECT2911N		Receivables opening	Committee, where required	0.82	0.00					
		Limited			Any other transaction Outstanding Receivables opening	required Approved by Audit Committee, where required			0.00				
		AAACT2803M Tata Steel Business Delivery Centre Limited	AAGCK9445G	Subsidiary	Any other transaction Outstanding Payables opening	required Approved by Audit Committee, where required	4.32	0.00	0.00				
337 Ta	ita Steel Limited	AAACT2803M Tata Steel Business Delivery Centre Limited	AAGCK9445G	Subsidiary	Any other transaction Outstanding Receivables opening	required Approved by Audit Committee, where	1.64	0.00	0.00				
338 Ta	ita Steel Limited	AAACT2803M Tata Steel Downstream Products Limited	AABCT1029L	Subsidiary	Any other transaction Outstanding Payables opening	required Approved by Audit Committee, where	68.28	0.00	0.00				
339 Ta	sta Steel Limited	AAACT2803M Tata Steel Downstream Products Limited	AABCT1029L	Subsidiary	Any other transaction Outstanding Receivables opening	required Approved by Audit Committee, where	229.70	0.00	0.00				
340 Ta	ita Steel Limited	AAACT2803M Tata Steel Foundation	AAFCT8988E	Subsidiary	Any other transaction Outstanding Payables opening	required Approved by Audit Committee, where	26.12	0.00	0.00				
341 Ta	ita Steel Limited	AAACT2803M Tata Steel Foundation	AAFCT8988E	Subsidiary	Any other transaction Outstanding	required Approved by Audit	5.45	0.00	0.00				
342 Ta	ita Steel Limited	AAACT2803M Tata Steel Ijmuiden BV	CCCCC99991	Subsidiary	Receivables opening  Any other transaction Outstanding Receivables opening	Committee, where required  Approved by Audit  Committee, where	0.12	0.00	0.00			+ + +	
	ita Steel Limited	AAACT2803M Tata Steel International Americas Inc			Receivables opening  Any other transaction Outstanding Payables	Committee, where required  Approved by Audit  Committee, where	0.01	0.00	0.00				
		AAACT2803M Tata Steel International Americas Inc			opening  Any other transaction Outstanding	Committee, where required Approved by Audit	4.25	0.00	0.00				
				·	Receivables opening	Committee where							
		Limited	AACCC5436D		Any other transaction Outstanding Receivables opening	required Approved by Audit Committee, where required	0.01	0.00	0.00				
346 Ta	sta Steel Limited	AAACT2803M Tata Steel International Middle East F2E			Any other transaction Outstanding Payables opening	required Approved by Audit Committee, where required	0.37	0.00	0.00				
347 Ta	ita Steel Limited	AAACT2803M Tata Steel International Shanghai Ltd.	2222299992	Subsidiary	Any other transaction Outstanding Payables opening	required Approved by Audit Committee, where	1.50	0.00	0.00				
348 Ta	ita Steel Limited	AAACT2803M Tata Steel International Iberica SA	2222299992	Subsidiary	Any other transaction Outstanding Payables opening	required Approved by Audit Committee, where	0.02	0.00	0.00				
349 Ta	sta Steel Limited	AAACT2803M Tata Steel Manufacturing Thailand Public Company Limited formerly	888889999Q	Subsidiary	Any other transaction Outstanding Payables opening	required Approved by Audit Committee, where	61.35	0.00	0.00				
950 0	ita Steel Limited	Public Company Limited formerly N.T.S Steel Group Public Limited Company AAACT2803M Tata Steel Minerals Canada Limited	FFFFF9999C	Subridine	Any other transaction Outstanding Payables	required  Approved by Audit	0.74	0.00	0.00				
				·	opening	Committee of the commit							
		AAACT2803M Tata Steel Nederland BV	FFFFF9999D		Any other transaction Outstanding Payables opening	Committee, where required Approved by Audit Committee, where required	9.98	0.00	0.00				
352 Ta	sta Steel Limited	AAACT2803M Tata Steel Special Economic Zone Limited	AACCG8304L	Subsidiary	Any other transaction Outstanding Receivables opening	required Approved by Audit Committee, where required	0.77	0.00	0.00				
353 Ta	ita Steel Limited	AAACT2803M Tata Steel Support Services Limited	AAECB1022A	Subsidiary	Any other transaction Outstanding Payables opening	Approved by Audit Committee, where	37.23	0.00	0.00				
354 Ta	ita Steel Limited	AAACT2803M Tata Steel Support Services Limited	AAECB1022A	Subsidiary	Any other transaction Outstanding Receivables opening	required Approved by Audit Committee, where	22.19	0.00	0.00				
355 Ta	ita Steel Limited	AAACT2803M Tata Steel TABB Limited	AAICT4063C	Subsidiary	Any other transaction Outstanding Receivables opening	required Approved by Audit Committee, where	7.36	0.00	0.00				
356 Ta	ita Steel Limited	AAACT2803M Tata Steel Technical Services Limited	AAECB1020C	Subsidiary	Any other transaction Outstanding Payables opening	required Approved by Audit Committee, where	\$4.7S	0.00	0.00				
357 Ta	sta Steel Limited	AAACT2803M Tata Steel Technical Services Limited	AAECB1020C	Subsidiary	opening  Any other transaction Outstanding Receivables opening	required Approved by Audit	32.90	0.00	0.00				
358 Ta	ita Steel Limited	AAACT2803M Tata Steel Ticaret AS	FFFFF9999I	Joint Venture	Receivables opening  Any other transaction Outstanding Payables opening	Committee, where required  Approved by Audit  Committee, where	0.10	0.00	0.00				
		AAACT2803M Tata Steel UK Limited	FFFFF9999J			Committee, where required Approved by Audit Committee, where	7.92	0.00	0.00				
					Receivables opening	required							
		AAACT2803M Tata Steel Utilities and Infrastructure Services Limited			Any other transaction Outstanding Payables opening	Approved by Audit Committee, where required	311.68	0.00	0.00				
		AAACT2803M Tata Steel Utilities and Infrastructure Services Limited			Any other transaction Outstanding Receivables opening	Approved by Audit Committee, where required	13.73	0.00	0.00				
362 Ta	ita Steel Limited	AAACT2803M Tata Teleservices Maharashtra Limited	AAACH1458C	Promoter Group	Any other transaction Outstanding Payables opening	required Approved by Audit Committee, where	0.01	0.00	0.00				
363 Ta	ita Steel Limited	AAACT2803M Tata Teleservices Limited	AAACT2438A	Promoter Group	Any other transaction Outstanding Payables opening	required Approved by Audit Committee, where	26.95	0.00	0.00				
$\Box$				1	. *	required							

364	Tata Steel Limited	AAACT2803M	Tata Teleservices Limited	AAACT2438A	Promoter Group	Any other transaction	Outstanding Receivables opening	Approved by Au Committee, who	it	0.21	0.00	0.00				
	Tata Steel Limited		The Indian Hotels Company Limited							0.38	0.00	0.00				
			The Indian Hotels Company Limited				Outstanding Payables opening	Approved by Au Committee, who required		0.06	0.00					
	Tata Steel Limited				Promoter Group		Outstanding Receivables opening	required Approved by Au Committee, who required Approved by Au	e e			0.00				1
367	Tata Steel Limited	AAACT2803M	The Siam Industrial Wire Company Ltd.	BB8889999W	Subsidiary		Outstanding Payables opening	Committee who		4.73	0.00	0.00				1
368	Tata Steel Limited	AAACT2803M	The Siam Industrial Wire Company Ltd.	868889999W	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by Au Committee, who	it e	0.52	0.00	0.00				-
369	Fata Steel Limited	AAACT2803M	The Tata Pigments Limited	AAACT6760D	Subsidiary	Any other transaction	Outstanding Payables opening	Approved by Au Committee, who	it e	62.13	0.00	0.00				
370	Tata Steel Limited	AAACT2803M	The Tata Pigments Limited	AAACT6760D	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by Au Committee who	it e	3.34	0.00	0.00				
371	Fata Steel Limited	AAACT2803M	The Tata Power Company Limited	AAACT0054A	Promoter Group		Outstanding Payables opening	required Approved by Au Committee, who	it	2.11	0.00	0.00				
372	Fata Steel Limited	AAACT2803M	The Tata Power Company Limited	AAACT0054A	Promoter Group		Outstanding Receivables opening	required Approved by Au Committee, who		24.66	0.00	0.00				
373	Fata Steel Limited	AAACT2803M	Titan Company Limited	AAACTS131A	Promoter Group			Committee, who required Approved by Au Committee, who required	e it	0.04	0.00	0.00				
	Tata Steel Limited		TKM Global Logistics Limited		Joint Ventures		Outstanding Payables opening Outstanding Payables	Committee, who required Approved by Au		2.67	0.00	0.00				
							opening	Committee, who required Approved by Au								
			TM Automotive Seating Systems Private Limited		Promoter Group		Outstanding Payables opening			15.81	0.00	0.00				1
376	Tata Steel Limited	AAACT2803M	TM International Logistics Limited	AABCT5399M	Joint Venture	Any other transaction	Outstanding Payables opening	required Approved by Au Committee, who	it e	177.37	0.00	0.00				
377	Tata Steel Limited	AAACT2803M	TM International Logistics Limited	AABCT5399M	Joint Venture	Any other transaction	Outstanding Receivables opening	required Approved by Au Committee, who required		118.33	0.00	0.00				
378	Tata Steel Limited	AAACT2803M	TQ Cert Services Private Limited	AAACF7077K	Promoter Group	Any other transaction	Outstanding Payables opening	Approved by Au Committee, who	it e	0.57	0.00	0.00				
379	Tata Steel Limited	AAACT2803M	Trent Limited	AAACL1838J	Promoter Group		Outstanding Payables opening	required Approved by Au Committee, who	it e	0.10	0.00	0.00				
380	Tata Steel Limited	AAACT2803M	Trent Limited	AAACL1838J	Promoter Group	Any other transaction	Outstanding Receivables opening	required Approved by Au Committee, who	it	0.01	0.00	0.00				
381	Tata Steel Limited	AAACT2803M	TRF Limited	AAACT6352M	Associate		Outstanding Payables opening	committee, who required Approved by Au Committee, who	it	26.89	0.00	0.00				
382	Tata Steel Limited	AAACT2803M	TRF Limited	AAACT6352M	Associate		Outstanding Receivables opening	Committee, who required Approved by Au Committee, who	e it	9.68	0.00	0.00				
			TSN Wires Co., Ltd.	8888899992		Any other transaction	Outstanding Payables	required		0.41	0.00	0.00				
							opening	Approved by Au Committee, who required	e .							
	Tata Steel Limited		Voltas Limited		Promoter Group		Outstanding Payables opening	required Approved by Au Committee, who required		43.47	0.00	0.00				
		AAACT2803M			Promoter Group		Outstanding Receivables opening	Approved by Au Committee, who	it e	0.83	0.00	0.00		_		
	Tata Steel Limited		Tata Steel Ltd Provident Fund		Employee Benefit Funds		Outstanding Payables opening	required Approved by Au Committee, who		4.57	0.00	0.00				
387	Tata Steel Limited	AAACT2803M	The Provident Fund of The Tinplate Company of India Ltd	AAATT6846R	Employee Benefit Funds	Any other transaction	Outstanding Payables opening	required Approved by Au Committee, who	it e	1.18	0.00	0.00				
388	Tata Steel Limited	AAACT2803M	Tata Steel Long product Limited employees providend fund trust	AAATTS338G	Employee Benefit Funds	Any other transaction	Outstanding Payables opening	required Approved by Au Committee, who		1.78	0.00	0.00				
389	Tata Steel Limited	AAACT2803M	Subarnarekha Port Private Limited	AANCS3195E	Subsidiary	Any other transaction	Provison for Outstanding receivables	required Approved by Au Committee, who	it e	39.36	0.00	0.00				
390	Fata Steel Limited	AAACT2803M	Tata Steel Holdings Pte. Ltd.	CCCCC9999I	Subsidiary		Provison for Outstanding receivables	required Approved by Au Committee, who	it	2580.34	0.00	0.00				
391	Tata Steel Limited	AAACT2803M	TRF Limited	AAACT6352M	Associate	Any other transaction	Provison for	required Approved by Au Committee, who		0.63	0.00	0.00				
392	Tata Steel Limited	AAACT2803M	Tata Steel Advanced Materials Limited	AAECT2911N	Subsidiary		Outstanding receivables  Provison for Outstanding receivables	Committee, who required Approved by Au Committee, who	e it	0.05	0.00	0.00				
	Tata Steel Limited		Limited  Mohar Export Services Pvt. Ltd	AAKCM0575D			Outstanding receivables Provison for	required Approved by Au	it	0.03	0.00	0.00				
	Fata Steel Limited		Malusha Travels Pvt Ltd.	AAKCM0574C			Outstanding receivables	Committee, whi required Approved by Au Committee, whi		0.03	0.00	0.00				
							Provison for Outstanding receivables	Committee, who required								
	ABIA Investment Co. Pte. Ltd.		T S Global Holdings Pte Ltd.		Subsidiary		Outstanding Receivables opening	required Approved by Au Committee, whi required Approved by Au	et e	13515.04	0.00	0.00				
	ABIA Investment Co. Pte. Ltd.		T S Global Procurement Company Pte. Ltd.	222889999E	· ·		Outstanding Payables opening	Committee who		0.07	0.00	0.00				
397	ABJA Investment Co. Pte. Ltd.	2222299992	Tata Steel limited	AAACT2803M	Subsidiary	Any other transaction	Outstanding Payables opening	required Approved by Au Committee, who		398.59	0.00	0.00				
398	Adityapur Toll Bridge Company imited	AABCA4463H	Tata Sons Private Limited	AAACT4060A	Promoter	Any other transaction	Outstanding Payables opening	required Approved by Au Committee, who	it e	0.01	0.00	0.00				
	Adityapur Toll Bridge Company imited	AABCA4463H	Tata Steel limited	AAACT2803M	Subsidiary	Any other transaction	Outstanding Payables opening	required Approved by Au Committee, who	it e	0.02	0.00	0.00				
l I	Shushan Steel Australia PTY Ltd.	CCCCC99998	Tata Steel limited	AAACT2803M	Subsidiary		Outstanding Receivables opening	required Approved by Au Committee, who	it .	15.12	0.00	0.00				
401	Ceramat Private Limited	AAJCC8882E	Tata Steel Business Delivery Centre	AAGCK9445G	Subsidiary	Any other transaction	Outstanding Payables	required Approved by Au	it	0.08	0.00	0.00				
402	Seramat Private Limited		Limited  Tata Steel limited	AAACT2803M	Subsidiary		Outstanding Payables	Committee, who required Approved by Au Committee, who	e it	0.27	0.00	0.00				
	Ceramat Private Limited				Subsidiary		Outstanding Payables opening Outstanding Payables	Committee, who required Approved by Au Committee, who	e it	0.48	0.00	0.00				
			Tata Steel Utilities and Infrastructure Services Limited  Subarnarekha Port Private Limited				opening	Committee, who								
	imited				,		Outstanding Receivables opening	required Approved by Au Committee, who required	e e	7.90	0.00	0.00				
405	Creative Port Development Private imited	AACCC8407G	Tata Steel limited	AAACT2803M	Subsidiary	Any other transaction	Outstanding Payables opening	required Approved by Au Committee, who required	it e	7.66	0.00	0.00				
406	Haldia Water Management Limited	AACCH1325G	Tata Steel Utilities and Infrastructure Services Limited	AABCI3604P	Subsidiary		Outstanding Payables opening	Approved by Au Committee, who	it e	0.06	0.00	0.00				
407	amshedpur Football and Sporting Private Limited	AAECI0224G	Tata 1mg Healthcare Solutions Private Limited	AAFCD7691C	Promoter Group	Any other transaction	Outstanding Payables opening	required Approved by Au Committee, who		0.02	0.00	0.00				
408	lamshedpur Football and Sporting Private Limited	AAECI0224G	Tata Sons Private Limited	AAACT4060A	Promoter	Any other transaction	Outstanding Payables opening	required Approved by Au Committee, who	it e	0.09	0.00	0.00				
		AAECI0224G	Tata Steel Foundation	AAFCT8988E	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by Au Committee, who	it e	0.06	0.00	0.00				
	ammeu			L			errauses opening	required required	-							

410 /	amshedour Football and Sporting	AAECI0224G	Tata Steel Utilities and Infrastructure	AABCJ3604P	Subsidiary	Any other transaction	Outstanding Payables	Approved b	Audit	0.37	0.00	0.00				
			Tata Steel Utilities and Infrastructure Services Limited				Outstanding Payables opening	Approved b Committee, required		0.23	0.00	0.00				
411 N	amshedpur Football and Sporting vivate Limited Medica TS Hospital Pvt. Ltd.		Tata Steel Utilities and Infrastructure Services Limited Neelachal Ispat Nigam Limited				Outstanding Receivables opening	Approved b Committee, required	where	0.13	0.00					
					Subsidiary		Outstanding Receivables opening	required Approved b Committee, required Approved b	Audit where			0.00				
	·		Tata Steel limited	AAACT2803M	· ·		Outstanding Payables opening	Committee.	where	0.33	0.00	0.00				
414 N	Medica TS Hospital Pvt. Ltd.	AAJCM3579N	Tata Steel limited	AAACT2803M	Subsidiary		Outstanding Receivables opening	required Approved b Committee,	Audit	1.42	0.00	0.00				
415 N	éeelachal Ispat Nigam Limited	AAACN9433B	Himalaya Steel Mills Services Private Limited	AACCH1705L	Joint Venture	Any other transaction	Outstanding Payables opening	required Approved b Committee, required	Audit where	1.05	0.00	0.00				
416 N	eelachal Ispat Nigam Limited	AAACN9433B	Medica TS Hospital Pvt. Ltd.	AAJCM3579N	Subsidiary	Any other transaction	Outstanding Payables opening	Approved b	Audit where	0.02	0.00	0.00				-
417 N	éeelachal Ispat Nigam Limited	AAACN9433B	mjunction services limited	AACCM5881C	Joint Ventures		Outstanding Payables opening	required Approved b Committee,	Audit where	0.24	0.00	0.00				
418 7	éeelachal Ispat Nigam Limited	AAACN9433B	T S Global Procurement Company Pte. Ltd.	222889999E	Subsidiary	Any other transaction	Outstanding Payables opening	Approved b	Audit	150.58	0.00	0.00				
419 7	éeelachal Ispat Nigam Limited		Tata BlueScope Steel Private Limited	AACCB5628E	Joint Ventures		Outstanding Payables opening	required Approved b Committee,	Audit	0.49	0.00	0.00				
420 7	eelachal Ispat Nigam Limited	AAACN9433B	Tata Steel Business Delivery Centre	AAGCK9445G	Subsidiary	Any other transaction	Outstanding Payables	Approved b	Audit	0.15	0.00	0.00				
421	keelachal Ispat Nigam Limited		Limited Tata Steel limited	AAACT2803M	Subsidiary	Any other transaction	Outstanding Payables	Committee, required Approved b Committee,	where Audit	-39.85	0.00	0.00				
	eelachal Ispat Nigam Limited	AAA/90A228	Tata Steel limited	AAACT2803M	Subsidiace		opening	Committee, required Approved b Committee,	where	185.22	0.00	0.00				
							Outstanding Receivables opening	Committee, required	where		0.00					
			Tata Steel Support Services Limited		·		Outstanding Payables opening	required Approved b Committee, required		0.07		0.00				
			Tata Steel Technical Services Limited		·		Outstanding Payables opening	Approved b Committee, required	Audit where	0.22	0.00	0.00				
	keelachal Ispat Nigam Limited		Tata Steel Utilities and Infrastructure Services Limited	AABCI3604P	Subsidiary		Outstanding Payables opening	required Approved b Committee, required	Audit	5.53	0.00	0.00				
426 N	éeelachal Ispat Nigam Limited	AAACN9433B	The Tata Pigments Limited	AAACT6760D	Subsidiary	Any other transaction	Outstanding Payables opening	required Approved b Committee,	where	3.32	0.00	0.00				-
427 N	keelachal Ispat Nigam Limited	AAACN9433B	TM International Logistics Limited	AABCTS399M	Joint Venture	Any other transaction	Outstanding Payables opening	required Approved b Committee,	Audit where	0.82	0.00	0.00				
428 C	Orchid Netherlands No.1 B.V.	2222299992	T S Global Holdings Pte Ltd.	222BC9999E	Subsidiary		Outstanding Payables opening	Approved b Committee,	Audit where	0.50	0.00	0.00				
429 C	Orchid Netherlands No.1 B.V.	2222299992	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Outstanding Payables opening	required Approved b Committee,	Audit where	6.27	0.00	0.00				
430 5	ubarnarekha Port Private Limited	AANCS3195E	Creative Port Development Private Limited	AACCC8407G	Subsidiary		Outstanding Payables	required Approved b Committee,	Audit	7.90	0.00	0.00				
431 5			Tata Steel Foundation	AAFCT8988E		Any other transaction	Outstanding Payables	Committee, required Approved b Committee,		0.14	0.00	0.00				
432 5	ubarnarekha Port Private Limited	AANCS3195E	Tata Steel Foundation	AAFCT8988E	Subsidiary		Outstanding Receivables opening	required Approved b	Audit	0.50	0.00	0.00				
433	ubarnarekha Port Private Limited	AANCS3195E	TM International Logistics Limited	AABCTS399M	Joint Venture		Receivables opening Outstanding Payables	Committee, required Approved b Committee,	where Audit	0.04	0.00	0.00				
	S Global Holdings Pte Ltd.		ABJA Investment Co. Pte. Limited	2222299992			opening Outstanding Payables	Committee, required Approved b	where	89.22	0.00	0.00				
	-				· ·		opening									
	S Global Holdings Pte Ltd.		Bhushan Steel Australia PTY Ltd.		Subsidiary		Outstanding Receivables opening	required Approved b Committee, required	Audit where	4.36	0.00	0.00				
	S Global Holdings Pte Ltd.		Orchid Netherlands No.1 B.V.	2222299992			Outstanding Receivables opening	required Approved b Committee, required		9.18	0.00	0.00			T	
437 T	'S Global Holdings Pte Ltd.		T S Global Procurement Company Pte. Ltd.	222889999E	Subsidiary	Any other transaction	opening	Approved b	Audit where	143.19	0.00	0.00				
438 T	S Global Holdings Pte Ltd.	2228C9999E	T Steel Holdings Pte. Ltd.	2222299992	Subsidiary	Any other transaction	Outstanding Payables opening	required Approved b Committee,	Audit where	56.45	0.00	0.00				
439 T	'S Global Holdings Pte Ltd.	2228C9999E	Tata Steel Europe Limited	888889999K	Subsidiary	Any other transaction	Outstanding Receivables opening	Approved b	Audit	2.05	0.00	0.00				
440 T	S Global Holdings Pte Ltd.	2228C9999E	Tata Steel Minerals Canada Limited	FFFFF9999C	Subsidiary	Any other transaction	Outstanding Receivables opening	Committee, required Approved b Committee, required	Audit	4798.59	0.00	0.00				
441 T	'S Global Holdings Pte Ltd.	2228C9999E	Tata Steel Nederland BV	FFFFF9999D	Subsidiary		Outstanding Receivables opening	required Approved b Committee,	Audit	1408.50	0.00	0.00				
442 1	S Global Procurement Company	222889999E	ABJA Investment Co. Pte. Ltd.	2222299992	Subsidiary		Outstanding	required Approved b	Audit	0.07	0.00	0.00				
	te. Ltd. S Global Procurement Company te. Ltd.	222889999E	Jamshedpur Continuous Annealing and Processing Company Private	AACCI5624L	Joint Venture	Any other transaction	Receivables opening Outstanding Receivables opening	Committee, required Approved b Committee, required	where	0.51	0.00	0.00				
444 T	S Global Procurement Company		and Processing Company Private Limited mjunction services limited	AACCM5881C		Any other transaction	Outstanding Payables	Committee, required Approved h	where Audit	0.13	0.00	0.00				
Pi	te. Ltd.			AAACN9433B			opening	Approved b Committee, required		150.42	0.00					
Pi	te. Ltd.		Neelachal Ispat Nigam Limited		Journal		Outstanding Receivables opening	Approved b Committee, required	where			0.00				
Pi	'S Global Procurement Company te. Ltd.		T S Global Holdings Pte Ltd.	222BC9999E	Subsidiary		Outstanding Receivables opening	required Approved b Committee, required Approved b	Audit where	8932.13	0.00	0.00				 
Pi	te. Ltd.		Tata NYK Shipping Pte Ltd.	7222299992			Outstanding Payables opening			310.11	0.00	0.00				
	te. Ltd.		Tata NYK Shipping Pte Ltd.	7222299992	Joint Venture		Outstanding Receivables opening	required Approved b Committee,	Audit where	8.80	0.00	0.00				
449 T	S Global Procurement Company te. Ltd.	222889999E	Tata Steel Business Delivery Centre Limited	AAGCK9445G	Subsidiary	Any other transaction	Outstanding Payables opening	Approved b	Audit where	0.51	0.00	0.00				
450 T			Tata Steel Umuiden BV	CCCCC99991	Subsidiary	Any other transaction	Outstanding Payables opening	required Approved b	Audit	31.06	0.00	0.00				
451 T	S Global Procurement Company te. Ltd.	ZZZ889999€	Tata Steel Umuiden BV	CCCCC99991	Subsidiary		Outstanding Receivables opening	required Approved b Committee,	Audit	2012.32	0.00	0.00				
452 T	S Global Procurement Company	ZZZ889999€	Tata Steel International Shanghai	2222299992	Subsidiary	Any other transaction	Outstanding Payables	required Approved b Committee,		4.93	0.00	0.00				
453 T	te. Ltd. S Global Procurement Company	222889999E	Ltd.  Tata Steel International Shanghai	2222299992	Subsidiary		Outstanding Receivables opening	required Approved b	Audit	2.31	0.00	0.00				-
P	te. Ltd.  S Global Procurement Company		Ltd. Tata Steel Minerals Canada Limited	FFFFF9999C	Subsidiary		Receivables opening Outstanding Payables	Committee, required Approved b Committee,	where Audit	0.50	0.00	0.00				
Pi	te. Ltd.		Tata Steel UK Limited	FFFFF9999J			opening Outstanding Payables	Committee, required Approved b Committee,	where Audit	0.06	0.00	0.00				
P	te. Ltd.					,	opening	Committee, required	where							

456	T S Global Procurement Company Pte. Ltd.	222889999E	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Outstanding Receivables opening	Approved by Audit Committee, where		456.60	0.00	0.00				
	Pte. Ltd.  Tata Steel Thailand Public Company		Tata Steel Manufacturing Thailand		Subsidiary		Receivables opening Outstanding Payables	Committee, where required Approved by Audit Committee, where		0.27	0.00	0.00				
	Limited		Public Company Limited formerly N.T.S Steel Group Public Limited Company		·		Outstanding Payables opening	required								
458	Tata Steel Thailand Public Company Limited	8888899991	Tata Steel Manufacturing Thailand Public Company Limited formerly N.T.S Steel Group Public	888889999Q	Subsidiary	Any other transaction	Outstanding Receivables opening	Approved by Audit Committee, where required		21.98	0.00	0.00				
455	Tata Steel Thailand Public Company Limited	8888899991	The Siam Industrial Wire Company Ltd.	BB8889999W	Subsidiary	Any other transaction	Outstanding Receivables opening	Approved by Audit Committee, where		0.02	0.00	0.00				
	Tata Steel Thailand Public Company Limited			8888899992	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by Audit Committee, where		0.01	0.00	0.00				
	Tata Steel Advanced Materials Limited	AAECT2911N	Tata Steel Business Delivery Centre Limited	AAGCK9445G	Subsidiary	Any other transaction	Outstanding Payables opening	required Approved by Audit Committee, where		0.01	0.00	0.00				
463	Tata Steel Business Delivery Centre			AAICC8882E	Subsidiary	Any other transaction	Outstanding	required Approved by Audit		0.09	0.00	0.00				
	Limited  Tata Steel Business Delivery Centre	AAGCK9445G	Neelachal Ispat Nigam Limited	AAACN9433B	Subsidiary	Any other transaction	Receivables opening Outstanding	Committee, where required Approved by Audit Committee, where		0.16	0.00	0.00				
	Tata Steel Business Delivery Centre Limited						Outstanding Receivables opening	Committee, where required Approved by Audit Committee, where		0.51	0.00	0.00				
	Tata Steel Business Delivery Centre Limited		T S Global Procurement Company Pte. Ltd.				Outstanding Receivables opening									
	Tata Steel Business Delivery Centre Limited			AAECT2911N			Outstanding Receivables opening	Approved by Audit Committee, where required		0.01	0.00	0.00				
466	Tata Steel Business Delivery Centre Limited	AAGCX9445G	Tata Steel Minerals Canada Limited	FFFFF9999C	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by Audit Committee, where required		0.06	0.00	0.00				
467	Tata Steel Business Delivery Centre Limited	AAGCX9445G	Tata Steel Special Economic Zone Limited	AACCG8304L	Subsidiary	Any other transaction	Outstanding Receivables opening	Approved by Audit		0.06	0.00	0.00				
468	Tata Steel Business Delivery Centre Limited	AAGCX9445G	Tata Steel TABB Limited	AAICT4063C	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by Audit Committee, where		0.05	0.00	0.00				
	Tata Steel Downstream Products Limited	AABCT1029L	Jamshedpur Continuous Annealing and Processing Company Private	AACCI5624L	Joint Venture	Any other transaction	Outstanding Payables opening	Approved by Audit		8.38	0.00	0.00				
	Tata Steel Downstream Products Limited	AABCT1029L	Limited  Jamshedpur Continuous Annealing and Processing Company Private	AACCI5624L	Joint Venture	Any other transaction	Outstanding Receivables opening	required Approved by Audit Committee, where		6.78	0.00	0.00				
	Tata Steel Downstream Products		and Processing Company Private Limited mjunction services limited	AACCM5881C	Joint Venture		Outstanding Payables	Committee, where required Approved by Audit Committee, where		0.02	0.00	0.00				
472	Limited  Tata Steel Downstream Products Limited		Tata BlueScope Steel Private Limited	AACCB5628E	Joint Venture	Any other transaction	Outstanding Receivables opening	Committee, where required Approved by Audit Committee, where		0.38	0.00	0.00				
477	Limited  Tata Steel Paymeters on Broducts	AA9CT10301	Tata Steel Special Economic Zone	AACCG8304L	Subsidiace			Committee, where required Approved by Audit Committee, where		2.22	0.00	0.00				
	Tata Steel Downstream Products Limited		Limited				Outstanding Payables opening									
	Tata Steel Downstream Products Limited		TM International Logistics Limited				Outstanding Payables opening	Approved by Audit Committee, where required		-0.01	0.00	0.00				
	Tata Steel Foundation	AAFCT8988E	JAMIPOL Ltd.	AAACI7475R	Joint Venture	Any other transaction	Outstanding Payables opening	Approved by Audit Committee, where		0.12	0.00	0.00				
476	Tata Steel Foundation	AAFCT8988E	Jamshedpur Continuous Annealing and Processing Company Private		Joint Venture	Any other transaction	Outstanding Payables opening	required Approved by Audit Committee, where		1.29	0.00	0.00				
477	Tata Steel Foundation	AAFCT8988E	and Processing Company Private Limited Jamshedpur Continuous Annealing and Processing Company Private Limited	AACCI5624L	Joint Venture	Any other transaction	Outstanding Receivables opening	required Approved by Audit Committee, where		0.22	0.00	0.00				
478	Tata Steel Foundation	AAFCT8988E	Limited  Jamshedpur Football and Sporting  Private Limited	AAECI0224G	Subsidiary	Any other transaction	Outstanding Payables opening	required Approved by Audit Committee, where		0.06	0.00	0.00				
475	Tata Steel Foundation		Subarnarekha Port Private Limited	AANCS3195E	Subsidiary	Any other transaction	Outstanding Payables opening	required Approved by Audit Committee, where		0.36	0.00	0.00				
480	Tata Steel Foundation	AAFCT8988E	Tata BlueScope Steel Private Limited	AACCB5628E	Joint Venture	Any other transaction	Outstanding Payables	required Approved by Audit Committee, where		0.13	0.00	0.00				
	Tata Steel Foundation	AAFCT8988E	Tata NYK Shipping India Pvt. Ltd.	AACCT7581J	Joint Venture		Outstanding Payables	required		0.01	0.00	0.00				
	Tata Steel Foundation			AABCT1029L			opening Outstanding Payables	Approved by Audit Committee, where required Approved by Audit		0.12	0.00	0.00				
			Tata Steel Downstream Products Limited  Tata Steel Utilities and Infrastructure			,	opening	Committee, where								
	Tata Steel Foundation		Services Limited	AABCI3604P	Subsidiary		Outstanding Payables opening	required Approved by Audit Committee, where required		3.46	0.00	0.00				
	Tata Steel Foundation		Tata Steel Utilities and Infrastructure Services Limited	AABCI3604P	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by Audit Committee, where		8.24	0.00	0.00				
485	Tata Steel International Shanghai Ltd.	2222299992	T S Global Procurement Company Pte. Ltd.	222889999E	Subsidiary	Any other transaction	Outstanding Payables opening	required Approved by Audit Committee, where		3.10	0.00	0.00				
486	Tata Steel International Shanghai Ltd.	2222299992	T S Global Procurement Company Pte. Ltd.	222889999E	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by Audit Committee, where		5.68	0.00	0.00				
487	Tata Steel Manufacturing Thailand Public Company Limited formerly N.T.S Steel Group Public	888889999Q	Tata Steel Thailand Public Company Limited	8888899991	Subsidiary	Any other transaction	Outstanding Payables opening	required Approved by Audit Committee, where required		21.96	0.00	0.00				
	formerly N.T.S Steel Group Public Limited Company Tata Steel Manufacturing Thailand	RRRRRRRRRRRRRRRRRRRRRRRRRRRRRRRRRRRRRRR	Tata Steel Thailand Public Company	REREGOODS-	Subsidiary			required  Approved by Audit		0.01	0.00	0.00				
	Public Company Limited formerly N.T.S Steel Group Public	_annered)	Limited	300003333		. Liy other transaction	Outstanding Receivables opening	Committee, where required		3.01		0.00				
485	Limited Company Tata Steel Manufacturing Thailand Public Company Limited	888889999Q	The Siam Industrial Wire Company Ltd.	BB8889999W	Subsidiary	Any other transaction	Outstanding Receivables opening	Approved by Audit Committee, where		2.23	0.00	0.00				
	formerly N.T.S Steel Group Public Limited Company Tata Steel Manufacturing Thailand	888889999C	TSN Wires Co., Ltd.	8888899992	Subsidiary	Any other transaction	Outstanding	required Approved by Audit		2.99	0.00	0.00				
	Public Company Limited formerly N.T.S Steel Group Public					,	Receivables opening	Committee, where required								
491	Tata Steel Minerals Canada Limited	FFFFF9999C	T S Global Holdings Pte Ltd.	222BC9999E	Subsidiary	Any other transaction	Outstanding Payables opening	Approved by Audit Committee, where		292.13	0.00	0.00				
492	Tata Steel Minerals Canada Limited	FFFFF9999C	T S Global Procurement Company Pte. Ltd.	222889999E	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by Audit		0.50	0.00	0.00				
493	Tata Steel Minerals Canada Limited		Tata Steel Business Delivery Centre Limited	AAGCK9445G	Subsidiary	Any other transaction	Outstanding Payables opening	required Approved by Audit Committee, where		0.06	0.00	0.00				
494	Tata Steel Special Economic Zone	AACCG8304L	Tata Steel Business Delivery Centre	AAGCK9445G	Subsidiary		Outstanding Payables	required Approved by Audit Committee, where		0.04	0.00	0.00				
495	Limited  Tata Steel Special Economic Zone Limited		Limited  Tata Steel Downstream Products Limited	AABCT1029L	Subsidiary	Any other transaction	Outstanding Receivables opening	Committee, where required Approved by Audit Committee, where		131.62	0.00	0.00				
			Limited  Tata Steel Utilities and Infrastructure	AABCJ3604P	Subsidiary			Committee, where required Approved by Audit Committee, where		3.11	0.00	0.00				
	Tata Steel Special Economic Zone Limited  Tata Steel Special Economic Zone		Services Limited  Tata Consumer Products Limited		Promoter Group		Outstanding Receivables opening Outstanding Payables	Committee, where required Approved by Audit		2.75	0.00	0.00				
	Limited		Tata Consumer Products Limited formerly Tata Global Beverages Limited				opening	Committee where								
	Tata Steel Support Services Limited	AAECB1022A	Neelachal Ispat Nigam Limited		Subsidiary		Outstanding Receivables opening	required Approved by Audit Committee, where required	Ţ	0.08	0.00	0.00				7
495	Tata Steel Support Services Limited	AAECB1022A	Tata Steel Technical Services Limited	AAECB1020C	Subsidiary	Any other transaction	Outstanding Payables opening	Approved by Audit Committee, where required		0.02	0.00	0.00				
								required								

500 Tata Steel	I TABB Limited	AAJCT4063C	Tata Steel Business Delivery Centre Limited	AAGCK9445G	Subsidiary	Any other transaction	Outstanding Payables opening	Approved by Audit Committee, where	0.04	0.00	0.00				
501 Tata Steel	I TABS Limited		TKM Global GmbH		Joint Venture		Outstanding Payables opening	required Approved by Audit Committee, where	0.01	0.00	0.00				
502 Tata Steel	I TABB Limited	AAJCT4063C	TKM Global Logistics Limited	AABCT2426M	Joint Venture	Any other transaction	Outstanding Payables opening	required Approved by Audit Committee, where	0.03	0.00	0.00				
503 Tata Steel	Il Technical Services Limited	AAECB1020C	JAMIPOL Ltd.	AAACI7475R	Joint Venture	Any other transaction	Outstanding Receivables opening	required Approved by Audit Committee, where	0.06	0.00	0.00				
504 Tata Steel	Il Technical Services Limited	AAECB1020C	Neelachal Ispat Nigam Limited	AAACN9433B	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by Audit Committee, where	0.24	0.00	0.00				
505 Tata Steel	ll Technical Services Limited	AAECB1020C	Tata Steel Support Services Limited	AAECB1022A	Subsidiary		Outstanding Receivables opening	required Approved by Audit Committee, where	0.02	0.00	0.00				
506 Tata Steel	l Utilities and Infrastructure	AABC/3604P	Ceramat Private Limited	AAJCC8882E	Subsidiary		Outstanding	committee, where required Approved by Audit Committee, where	0.45	0.00	0.00				
Services L 507 Tata Steel	l Utilities and Infrastructure	AABCJ3604P	Haldia Water Management Limited	AACCH1325G	Subsidiary	Any other transaction	Receivables opening  Outstanding Receivables opening	Committee, where required Approved by Audit Committee, where	0.07	0.00	0.00				
Services Li 508 Tata Steel	l Utilities and Infrastructure	AABCJ3604P	Jamshedpur Continuous Annealing and Processing Company Private	AACCIS624L	Joint Venture		Outstanding Receivables opening	Committee, where required Approved by Audit Committee, where	1.08	0.00	0.00				
509 Tata Steel	I Utilities and Infrastructure	AABCJ3604P	Jamshedpur Football and Sporting	AAECI0224G	Subsidiary		Outstanding Payables	required Approved by Audit	0.26	0.00	0.00				
Services Li 510 Tata Steel	Limited Il Utilities and Infrastructure		Private Limited  Jamshedpur Football and Sporting	AAECI0224G	Subsidiary	Any other transaction	Outstanding	Committee, where required Approved by Audit	0.37	0.00	0.00				
Services Li 511 Tata Steel	Limited Il Utilities and Infrastructure		Private Limited  mjunction services limited	AACCM5881C		Any other transaction	Receivables opening  Outstanding Payables	Committee, where required Approved by Audit Committee, where	0.03	0.00	0.00				
Services L	Limited		Naba Diganta Water Management	AACCN6958P	Joint Venture	Any other transaction	Outstanding		0.08	0.00	0.00				
Services Li 513 Tata Steel	Limited	AABC/3604P	Naba Diganta Water Management Limited Neelachal Ispat Nigam Limited	AAACN9433B	Subsidiary		Outstanding Receivables opening Outstanding	Approved by Audit Committee, where resided Approved by Audit Committee, where	1.46	0.00	0.00				
				AABCN6272D			Outstanding Receivables opening		0.01	0.00	0.00				
	Il Utilities and Infrastructure Limited Il Utilities and Infrastructure		Tata BlueScope Steel Private Limited	AACCB5628E			Outstanding Receivables opening Outstanding Payables	Approved by Audit Committee, where required Approved by Audit	0.04	0.00	0.00				
Services L	Limited		Tata BlueScope Steel Private Limited  Tata BlueScope Steel Private Limited	AACCB5628E			opening Outstanding	Committee, where required Approved by Audit	0.04	0.00	0.00				
Services L	Limited		Tata Steel Foundation		Subsidiary	Any other transaction	Receivables opening  Outstanding Payables	Committee where	8.59	0.00	0.00				
Services L	l Utilities and Infrastructure Limited						opening	required Approved by Audit Committee, where required	4.49	0.00					
	Il Utilities and Infrastructure Limited			AAFCT8988E	· ·		Outstanding Receivables opening	required Approved by Audit Committee, where required			0.00				
			Tata Steel Special Economic Zone Limited	AACCG8304L			Outstanding Payables opening	Approved by Audit Committee, where required Approved by Audit	3.05	0.00	0.00				
Services L				AAACT6760D			Outstanding Payables opening	Committee, where	0.20	0.00	0.00				
Services L				AAACT6760D			Outstanding Receivables opening	Approved by Audit Committee, where required	0.25	0.00	0.00				
	l Utilities and Infrastructure Limited	AABCJ3604P		AAACT6352M			Outstanding Receivables opening	required Approved by Audit Committee, where required	3.17	0.00	0.00				
tnd.			Tata Steel International Americas Inc		Subsidiary		Outstanding Receivables opening	required Approved by Audit Committee, where required	28.23	0.00	0.00				
524 The Siam Ltd.	Industrial Wire Company		Tata Steel Manufacturing Thailand Public Company Limited formerly N.T.S Steel Group Public Limited Company	888889999Q	Subsidiary	Any other transaction	Outstanding Payables opening	required Approved by Audit Committee, where required	223	0.00	0.00				
Ltd.	Industrial Wire Company	888889999W	Company TSN Wires Co Ltd	8888899992	Subsidiary	Any other transaction	Outstanding Payables opening	Approved by Audit Committee, where	0.23	0.00	0.00				
526 The Siam Ltd.	Industrial Wire Company	888889999W	TSN Wires Co Ltd	8888899992	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by Audit Committee, where	105.11	0.00	0.00				
527 The Tata I	Pigments Limited	AAACT6760D	Neelachal Ispat Nigam Limited	AAACN9433B	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by Audit Committee, where required	2.79	0.00	0.00				
528 The Tata I	Pigments Limited	AAACT6760D	Tata Steel Utilities and Infrastructure Services Limited	AABCI3604P	Subsidiary	Any other transaction	Outstanding Payables opening	Approved by Audit Committee, where	0.23	0.00	0.00				
529 The Tata I	Pigments Limited	AAACT6760D	Tata Steel Utilities and Infrastructure Services Limited	AABCI3604P	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by Audit Committee, where	0.30	0.00	0.00				
530 The Tata I	Pigments Limited	AAACT6760D	TRF Limited	AAACT6352M	Associate	Any other transaction	Outstanding Receivables opening	required Approved by Audit Committee, where	0.14	0.00	0.00				
531 TSN Wires	is Co., Ltd.	8888899992	Tata Steel International Americas Inc	CCCCC9999P	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by Audit Committee, where	1.10	0.00	0.00				
532 TSN Wires	is Co., Ltd.	8888899992	Tata Steel Manufacturing Thailand Public Company Limited formerly N.T.S Steel Group Public Limited	888889999Q	Subsidiary	Any other transaction	Outstanding Payables opening	required Approved by Audit Committee, where required	2.99	0.00	0.00				
533 TSN Wires	is Co., Ltd.	8888899992	Company The Siam Industrial Wire Company Ltd	888889999W	Subsidiary	Any other transaction	Outstanding Payables opening	Approved by Audit Committee, where	14.86	0.00	0.00				
534 TSN Wires	is Co., Ltd.	8888899992	The Siam Industrial Wire Company Ltd	888889999W	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by Audit	0.23	0.00	0.00				
535 Air Produ	icts Llanwern Limited		Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by Audit Committee, where	11.07	0.00	0.00				
536 Apollo Me	letals Limited	2222299992	Hille and Muller GmbH	2222299992	Subsidiary		Outstanding Receivables opening	Approved by Audit Committee, where	0.86	0.00	0.00				
537 C V Benin	100	ZZZZZ9999Z	Tata Steel Nederland Technology BV	FFFFF9999G	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by Audit Committee, where	4.69	0.00	0.00				
538 Corus Inte	ernational Overseas Limited	2222299992	Corus Group Limited	CCCCC9999C	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by Audit Committee, where	70.09	0.00	0.00				
	ternational Overseas	2222299992	Corus International Limited	BB88899990	Subsidiary		Outstanding Receivables opening	required Approved by Audit Committee where	45.40	0.00	0.00				
540 Corus Into Holdings I	semational Overseas	2222299992	Tata Steel UK Limited	FFFFF9999J	Subsidiary		Outstanding Receivables opening	Committee, where required Approved by Audit Committee, where	38.50	0.00	0.00				
541 Corus Inte	Limited Sernational Limited	888889999D	Corus Group Limited	CCCCC9999C	Subsidiary	Any other transaction	Outstanding Receivables opening	Approved by Audit	0.04	0.00	0.00				
542 Corus Inte	ernational Limited	888889990	Corus International Overseas Holdings Limited	2222299992	Subsidiary	Any other transaction	Receivables opening Outstanding Receivables opening	Committee, where required  Approved by Audit  Committee, where	5.28	0.00	0.00				
S43 Corus Inte	pernational Limited		Tata Steel UK Limited	FFFFF9999J	Subsidiary		Outstanding Receivables opening	Committee, where required Approved by Audit Committee, where	15.40	0.00	0.00				
S44 FP Produk	ktions und Vertriebs GmbH	2222299992	Fischer Profil GmbH	2222299992	Subsidiary		Receivables opening Outstanding Receivables opening	Committee, where required Approved by Audit Committee, where	0.19	0.00	0.00				
							Receivables opening	Committee, where required							

545	almstad Steel Service Centre AB	2222299992	Service Centre Maastricht B V	2222299992	Subsidiary	Any other transaction	Outstanding	Approved by A	lit	13.93	0.00	0.00				
546	almstad Steel Service Centre AB		Tata Steel Nederland Services BV	FFFFF9999F			Outstanding Receivables opening	Approved by A Committee, wh required		90.17	0.00	0.00				
				rrrryssyr	·		Outstanding Receivables opening	Approved by A Committee, wh required	10							
547	ille and Muller GmbH	2222299992	Tata Steel Germany GmbH	2222299992	Subsidiary		Outstanding Receivables opening	required Approved by A Committee, wh required Approved by A	iit re	0.35	0.00	0.00				
548	ille and Muller GmbH	2222299992	Tata Steel Umuiden BV	2222299992	Subsidiary		Outstanding Receivables opening	Committee, wh	ne .	0.11	0.00	0.00				
549	ille and Muller GmbH	2222299992	Tata Steel Nederland Services BV	FFFFF9393F	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by Ar Committee, wh	lit re	6.83	0.00	0.00				
550	ille Muller USA Inc.	888889999Н	Thomas Steel Strip Corp	FFFFF9999M	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by A Committee, wh	lit re	1.72	0.00	0.00				
551	oogovens USA Inc	2222299992	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by A Committee, wh	lit re	0.46	0.00	0.00				
552	ıyde Steel S L	2222299992	Tata Steel Umuiden BV	2222299992	Subsidiary		Outstanding Receivables opening	required Approved by A Committee, wh	lit	0.67	0.00	0.00				
553	fontana Bausysteme AG	2222299992	Tata Steel Nederland BV	FFFFF9999D	Subsidiary		Outstanding Receivables opening	required Approved by Ar Committee, wh		0.02	0.00	0.00				
554	ervice Center Gelsenkirchen GmbH	2222299992	Tata Steel Nederland Services BV	FFFFF9393F	Subsidiary		Receivables opening  Outstanding  Receivables opening	Committee, wh required Approved by A Committee, who consisted the constant of	ne lit	1.67	0.00	0.00				
555	ervice Centre Maastricht B V	2227299992	Tata Steel Nederland BV	FFFFF9999D	Subsidiary		Receivables opening Outstanding	Committee, wh required Approved by Ar	ie lit	0.14	0.00	0.00				
	ervice Centre Maastricht B V		Tata Steel Nederland Services BV	FFFFF9999F			Receivables opening	Committee, wh required Approved by A Committee, wh	w.	0.77	0.00	0.00				
					,		Outstanding Receivables opening	Committee, wh	ne e							
	ata Steel Belgium Packaging Steels V		Tata Steel Nederland BV	FFFFF9999D			Outstanding Receivables opening	required Approved by A Committee, wh required	iit ne	0.32	0.00	0.00				
	ata Steel Europe Limited		Tata Steel UK Limited	FFFFF9999J	·		Outstanding Receivables opening	required Approved by A Committee, wh required		75.98	0.00	0.00				
559	ata Steel Umuiden BV	2222299992	Hoogovens Court Roll Service Technologies Vof	2222299992	Joint Venture		Outstanding Receivables opening	Approved by A Committee, wh	lit re	2.47	0.00	0.00				
560	ata Steel Umuiden BV	2222299992	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by Ac Committee, wh	lit re	32.98	0.00	0.00				
561	ata Steel Umuiden BV	2222299992	Tata Steel International Shanghai Ltd	2222299992	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by Ar Committee, wh	w.	43.94	0.00	0.00				
562	ata Steel International Americas oldings Inc	888889999L	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by Ac Committee, wh	lit re	5.23	0.00	0.00				
563	ata Steel International Czech epublic SRO	2222299992	Tata Steel Nederland BV	FFFFF9999D	Subsidiary		Outstanding Receivables opening	required Approved by A Committee, wh	lit W	0.02	0.00	0.00				
	ata Steel International Germany	2222299992	Surahammar Bruks AB	2222299992	Subsidiary		Outstanding Receivables opening	required Approved by A Committee wh	lit ve	0.03	0.00	0.00				
	ata Steel International Germany	2222299992	Tata Steel Nederland Services BV	FFFFF9999F	Subsidiary		Outstanding Receivables opening	required Approved by A Committee, wh	nt .	0.22	0.00	0.00				
ľ	mbH ata Steel International Middle East		The Siam Industrial Wire Company	888889999W			Outstanding	Committee, wh required Approved by A Committee, wh		0.01	0.00	0.00				
	ta Steel International Poland sp		Ltd Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Any other transaction	Receivables opening Outstanding Receivables opening	required Approved by A	lit	0.14	0.00	0.00				
569	ata Steel International Sweden AB	2222299992	Tata Steel Nederland BV	FFFFF9999D	Subsidiary			Committee, wh required Approved by A Committee, wh	ne .	0.13	0.00	0.00				
	ata Steel International Iberica SA		Tata Steel Limited	AAACT2803M			Outstanding Receivables opening Outstanding	Committee, wh required Approved by A	ne Gr	0.02	0.00	0.00				
		2222299992 FFFFF9999A		ZZZZZ9999Z	June My		Receivables opening	Committee wh	in.	0.02						
	ata Steel Maubeuge SAS		Tata Steel IJmuiden BV		Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by A Committee, wh	ort re		0.00	0.00				
	ata Steel Nederland BV		Grijze Poort B V	CCCCC9999D			Outstanding Receivables opening	required Approved by A Committee, wh required		29.93	0.00	0.00				
572	ata Steel Nederland BV	FFFFF9999D	Tata Steel Umuiden BV	2222299992	Subsidiary	Any other transaction	Outstanding Receivables opening	Approved by A Committee, wh	lit. re	62.04	0.00	0.00		 		 
573	ata Steel Nederland BV	FFFFF9999D	Tata Steel Istanbul Metal Sanayi ve Ticaret AS	ссссс9999к	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by A Committee, wh	lit re	1.31	0.00	0.00				
574	ata Steel Nederland BV	FFFFF9993D	Tata Steel Maubeuge SAS	FFFFF9999A	Subsidiary	Any other transaction	Outstanding Receivables opening	Approved by A	lit	5.98	0.00	0.00				
575	ata Steel Nederland BV	FFFFF9993D	Tata Steel Nederland Services BV	FFFFF9999F	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by A Committee, wh	lit re	0.15	0.00	0.00				
576	ata Steel Nederland BV	FFFFF9993D	United SAS	FFFFF9999P	Subsidiary		Outstanding Receivables opening	required Approved by A Committee, wh	Sit 19	0.90	0.00	0.00				
577	ata Steel Nederland Consulting nd Technical Services BV	FFFFF9999E	Tata Steel Nederland BV	FFFFF9999D	Subsidiary		Outstanding Receivables opening	required Approved by Ar Committee, wh	lit	35.43	0.00	0.00				
l I	ata Steel Nederland Services BV	FFFFF9999F	Hille Muller USA Inc	BB8889999H	Subsidiary	Any other transaction	Receivables opening Outstanding Receivables opening	Committee, wh required Approved by A Committee, wh	iit.	0.27	0.00	0.00				
	ata Steel Nederland Services BV		Orchid Netherlands No 1 B V	CCCCC9999G				Committee, wh required Approved by Ar Committee, wh		0.80	0.00	0.00				
	ata Steel Nederland Services BV		Tata Steel UK Limited	FFFFF9999J	·		Outstanding Receivables opening Outstanding			2.72	0.00	0.00				
	ata Steel Nederland Services BV	FFFFF9939F	Thomas Processing Company		Subsidian		Outstanding Receivables opening	Approved by A Committee, wh required		0.29	0.00	0.00				
				Jenerani	June My		Outstanding Receivables opening	required Approved by A Committee, wh required Approved by A	10							
	ata Steel Nederland Technology BV		Tata Steel Limited	AAACT2803M	·		Outstanding Receivables opening			32.80	0.00	0.00				
583	ata Steel Netherlands Holdings B V	688889999T	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Outstanding Receivables opening	committee, wh required Approved by A Committee, wh	lit. ne	2.19	0.00	0.00				
584	ata Steel Norway Byggsystemer A S	888889999U	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by A Committee, wh	lit re	0.29	0.00	0.00				
585	ata Steel UK Limited	FFFFF90901	Apollo Metals Limited	2222299992	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by A Committee, wh	lit re	0.95	0.00	0.00				
586	ata Steel UK Limited	FFFFF99991	Corus Group Limited	CCCCC9999C	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by A Committee, wh	lit re	10.49	0.00	0.00				
587	ata Steel UK Limited	FFFFF99991	Corus International Overseas Holdings Limited	2222299992	Subsidiary		Outstanding Receivables opening	required Approved by A Committee, wh		6.30	0.00	0.00				
588	ata Steel UK Limited		Naantali Steel Service Centre Oy	2222299992	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by A Committee, wh	lit	0.06	0.00	0.00				
589	ata Steel UK Limited	FFFFF90901	Norsk Stal Tynnplater AS	8888899991	Subsidiary	Any other transaction	Receivables opening  Outstanding  Receivables opening	Committee, wh required Approved by Air Committee, wh	et .	0.05	0.00	0.00				
590	ata Steel UK Limited	FFFFF90901	Societe Europeenne de	2222299992	Subsidiary	Any other transaction	Receivables opening  Outstanding Receivables opening	Committee, wh required Approved by Ar Committee, wh	ile lit	0.00	0.00	0.00				
			Societe Europeenne de Galvanisation SEGAL SA		<u> </u>		Receivables opening	Committee, wh required	re .							1

591	ata Steel UK Limited	FFFFF99991	Tata Steel Istanhul Metal Sanavi ve	CCCCC9999K	Subsidiary	Any other transaction	Outstanding	Annewed by As	ir	0.00	0.00	0.00				
	ata Steel UK Limited		Tata Steel Istanbul Metal Sanayi ve Ticaret AS Tata Steel Limited	AAACT2803M			Outstanding Receivables opening	Approved by Ac Committee, wh required		36.54	0.00					
		111119999			,		Outstanding Receivables opening	Approved by Ac Committee, wh required	it e			0.00				
593	ata Steel UK Limited	FFFFF99991	Texturing Technology Limited	888889999V	Joint Ventures	Any other transaction	Outstanding Receivables opening	required Approved by As Committee, wh required	it e	0.08	0.00	0.00				
594	ata Steel UK Limited	FFFFF99991	Thomas Steel Strip Corp	FFFFF9999M	Subsidiary		Outstanding Receivables opening	required Approved by As Committee, wh		1.46	0.00	0.00				
595	ata Steel USA Inc.	FFFFF9999K	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by Ac Committee, wh	it e	0.08	0.00	0.00				
596	Anitol SAS	FFFFF9999P	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by Ac Committee, wh	it e	0.02	0.00	0.00				
597	Unital SAS	FFFFF9999P	Tata Steel Nederland Services BV	FFFFF9999F	Subsidiary		Outstanding Receivables opening	required Approved by Au Committee wh	it e	3.06	0.00	0.00				
598	Spollo Metals Limited	2222299992	Thomas Steel Strip Corp	FFFFF9999M	Subsidiary		Outstanding Receivables opening	required Approved by Ac Committee, wh	it	0.17	0.00	0.00				
599	Corby Northants and District Water	888889999C	Tata Steel UK Limited	FFFFF9999J	Subsidiary		Outstanding Receivables opening	required Approved by Ac Committee, wh		7.53	0.00	0.00				
600	orus International Romania SRL	888889999E	Tata Steel UK Limited	FFFFF9999J	Subsidiary		Receivables opening  Outstanding  Receivables opening	Committee, wh required Approved by Au Committee, wh	e it	0.59	0.00	0.00				
601	Corus Ireland Limited	BBB889999F	Tata Steel UK Limited	FFFFF9999J	Subsidiary		Receivables opening Outstanding	Committee, wh required Approved by Ac	e it	0.47	0.00	0.00				
	ischer Profil GmbH		FP Produktions and Vertriebs GmbH	2222299992			Receivables opening	Committee, wh required Approved by Au Committee, wh		0.10	0.00	0.00				
					,		Outstanding Receivables opening	Committee, wh required	•							
	ischer Profil GmbH		S A B Profil GmbH	2222299992			Outstanding Receivables opening	required Approved by Ac Committee, wh required	e e	0.14	0.00	0.00				
	ischer Profil GmbH	2222299992		2222299992	·		Outstanding Receivables opening	required Approved by Au Committee, wh required		0.43	0.00	0.00				
	ischer Profil GmbH	2222299992	Tata Steel Umuiden BV	2222299992			Outstanding Receivables opening	Approved by Au Committee, wh	it e	0.57	0.00	0.00		 		 
606	ischer Profil GmbH	2222299992	Tata Steel Nederland Services BV	FFFFF9999F	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by Ac Committee, wh	it e	0.08	0.00	0.00				
607	P Produktions und Vertriebs GmbH	2222299992	Tata Steel Umuiden BV	2222299992	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by Ac Committee, wh		0.05	0.00	0.00				
608	P Produktions und Vertriebs GmbH	2222299992	Tata Steel Nederland Services BV	FFFFF9999F	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by Ac Committee, wh	it e	0.50	0.00	0.00				
609	Halmstad Steel Service Centre AB	2222299992	Norsk Stal Tynnplater AB	CCCCC9999F	Subsidiary		Outstanding Receivables opening	required Approved by Ac Committee, wh	it e	45.31	0.00	0.00				
610	lalmstad Steel Service Centre AB	2222299992	Norsk Stal Tynnplater AS	8888899991	Subsidiary		Outstanding Receivables opening	required Approved by Au Committee, wh		103.89	0.00	0.00				
611	Halmstad Steel Service Centre AB	2222299992	Tata Steel Umuiden BV	2222299992	Subsidiary		Outstanding Receivables opening	Committee, wh required Approved by Ac Committee, wh	it .	19.97	0.00	0.00				
	fille and Muller GmbH		Apollo Metals Limited	2222299992			Outstanding	Committee, wh required Approved by Au Committee, wh		1.22	0.00	0.00				
613	fille and Muller GmbH	22272399992	Hille Muller USA Inc	BB8889999H	Subsidiary	Any other transaction	Receivables opening Outstanding	required Approved by Au	it	0.52	0.00	0.00				
	fille and Muller GmbH	2222299997	Tata Steel International Germany	2222299992	Subsidiary		Receivables opening	Committee, wh required Approved by Au Committee, who		0.06	0.00	0.00				
	fille and Muller GmbH		Tata Steel International Germany GmbH  Thomas Steel Strip Corp	FFFFF9999M			Outstanding Receivables opening Outstanding	Committee, wh required Approved by Ac	0	1.02	0.00	0.00				
							Receivables opening	Committee wh		5.23						
	loogovens Court Roll Service echnologies Vof		Tata Steel IJmuiden BV		Subsidiary		Outstanding Receivables opening	required Approved by As Committee, wh	it e		0.00	0.00				
617	ayde Steel S L	2222299992	Service Centre Maastricht B V	2222299992	Subsidiary		Outstanding Receivables opening	required Approved by As Committee, wh required		0.08	0.00	0.00				
618	ayde Steel S L	2222299992	Tata Steel Nederland Services BV	FFFFF9999F	Subsidiary	Any other transaction	Outstanding Receivables opening	Approved by Ac Committee, who	it e	0.46	0.00	0.00				
619	Aontana Bausysteme AG	2222299992	Fischer Profil GmbH	2222299992	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by Ac Committee, wh	it e	0.09	0.00	0.00				
620	A B Profil GmbH	2222299992	Fischer Profil GmbH	2222299992	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by Ac Committee, wh	it e	3.32	0.00	0.00				
621	A B Profil GmbH	2222299992	S A B Profiel B V	2222299992	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by Ac Committee, wh	it e	1.13	0.00	0.00				
622	A B Profiel B V	2222299992	Fischer Profil GmbH	2222299992	Subsidiary		Outstanding Receivables opening	required Approved by Ac Committee, wh	it e	3.07	0.00	0.00				
623	A B Profiel B V	2222299992	Montana Bausysteme AG	2222299992	Subsidiary		Outstanding Receivables opening	required Approved by Ac Committee, wh	it	0.08	0.00	0.00				
624	A B Profiel B V	2222299992	S A B Profil GmbH	2222299992	Subsidiary	Any other transaction	Outstanding Receivables opening	Committee, wh required Approved by Au Committee, wh	it	3.87	0.00	0.00				
625	A B Profiel B V	2222299992	Tata Steel Umuiden BV	2222299992	Subsidiary		Receivables opening  Outstanding Receivables opening	Committee, wh required Approved by Au Committee, wh		0.07	0.00	0.00				
626	A B Profiel B V	2222299992	Tata Steel Maubeuge SAS	FFFFF9999A	Subsidiary					0.38	0.00	0.00				
	A B Profiel B V	2222299992	Tata Steel Norway Byggsystemer As	BB88800001	Subsidiary		Outstanding Receivables opening Outstanding	Approved by As Committee, wh required Approved by As Committee, wh	e it	0.88	0.00	0.00				
	A S Profiel S V		Tata Steel UK Limited		Colorida and Color		Outstanding Receivables opening	Committee, wh required Approved by Ac		0.05	0.00	0.00				
					Subsidiary		Outstanding Receivables opening									
			Hille and Muller GmbH	2222299992	, i		Outstanding Receivables opening	Committee, wh required Approved by Ac Committee, wh required	it e	0.28	0.00	0.00				
630	ervice Center Gelsenkirchen GmbH	2222299992	Service Centre Maastricht BV	2222299992	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by Ac Committee, wh	it e	0.28	0.00	0.00				
631	iervice Center Gelsenkirchen GmbH	2222299992	Tata Steel Umuiden BV	2222299992	Subsidiary		Outstanding Receivables opening	required Approved by Ac Committee, wh	it e	1.71	0.00	0.00				
632	ervice Center Gelsenkirchen GmbH	2222299992	United SAS	FFFFF9999P	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by Ac Committee, wh	it e	3.61	0.00	0.00				
633	iervice Centre Maastricht B V	2222299992	Halmstad Steel Service Centre AB	2222299992	Subsidiary		Outstanding Receivables opening	Approved by Ac Committee, wh	it e	1.26	0.00	0.00				
634	ervice Centre Maastricht B V	2222299992	Hille and Muller GmbH	2222299992	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by Ac Committee, wh	it e	0.18	0.00	0.00				
635	ervice Centre Maastricht B V	2222299992	Naantali Steel Service Centre Oy	2222299992	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by Ac Committee, wh	it	6.58	0.00	0.00				
636	ervice Centre Maastricht B V	2222299992	S A B Profiel B V	2222299992	Subsidiary		Receivables opening  Outstanding Receivables opening	Committee, wh required Approved by Au Committee, who	e it	0.08	0.00	0.00				
							Receivables opening	Committee, wh required	•							1

637	Service Centre Maastricht B V	7777799997	Service Center Gelsenkirchen GmbH	7777799997	Subsidiary	Any other transaction	Outstanding	Annoused by A	dit	0.08	0.00	0.00					
			Tata Steel IJmuiden BV	2222299992			Outstanding Receivables opening	Approved by A Committee, wi required		3.74	0.00	0.00					
	Service Centre Maastricht B V			2222299992	·		Outstanding Receivables opening	Approved by A Committee, wi required	on one								
	Service Centre Maastricht B V	2222299992	Tata Steel Nederland Tubes BV	FFFFF9999H	Subsidiary		Outstanding Receivables opening	required Approved by A Committee, wi required Approved by A	dit ire	0.01	0.00	0.00					l
	Service Centre Maastricht B V		Tata Steel UK Limited	FFFFF9999J	Subsidiary		Outstanding Receivables opening	Committee, wi	rre	0.98	0.00	0.00					
641	iociete Europeenne de Salvanisation SEGAL SA	2222299992	Tata Steel Umuiden BV	2222299992	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by A Committee, wi	dit	61.90	0.00	0.00					
642	Tata Steel Belgium Packaging Steels N V	2222299992	Tata Steel Umuiden BV	2222299992	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by A Committee, wi		10.51	0.00	0.00					
643	Tata Steel Belgium Services N V	2222299992	Service Centre Maastricht B V	2222299992	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by A Committee, wi	dit	0.40	0.00	0.00					
644	Tata Steel Belgium Services N V	2222299992	Tata Steel Umuiden BV	2222299992	Subsidiary		Outstanding Receivables opening	required Approved by A Committee, wi	dit	1.54	0.00	0.00					
645	l'ata Steel Belgium Services N V	2222299992	Tata Steel Nederland Services BV	FFFFF9393F	Subsidiary		Outstanding Receivables opening	Approved by A	dit	0.71	0.00	0.00					
646	Tata Steel Belgium Services N V	2222299992	Tata Steel Nederland Tubes BV	FFFFF9939H	Subsidiary		Outstanding Receivables opening	required Approved by A Committee, wi	dit	0.53	0.00	0.00					
647	Tata Steel Belgium Services N V	2222299992	Tata Steel UK Limited	FFFFF9999J	Subsidiary		Outstanding	Approved by A	dit	1.65	0.00	0.00					
648	Tata Steel Germany GmbH	2222299992	Fischer Profil GmbH	2222299992	Subsidiary	Any other transaction	Receivables opening Outstanding	Committee, wi required Approved by A Committee, wi	dit	0.06	0.00	0.00					
649	Tata Steel Germany GmbH	2222299992	FP Produktions und Vertriebs GmbH	2222299992	Subsidiary	Any other transaction	Receivables opening Outstanding	Committee, wi required Approved by A Committee, wi	dit	0.01	0.00	0.00					
	Fata Steel Germany GmbH		Service Center Gelsenkirchen GmbH				Outstanding Receivables opening	Committee, wi required Approved by A Committee, wi	ere de	0.01	0.00	0.00					-
							Outstanding Receivables opening										
	Tata Steel Germany GmbH		Tata Steel International Germany GmbH	2222299992			Outstanding Receivables opening	Approved by A Committee, wi required	on one	0.01	0.00	0.00					
	Tata Steel Germany GmbH		Tata Steel Nederland Services BV		Subsidiary		Outstanding Receivables opening	required Approved by A Committee, wi required	dit ere	8.57	0.00	0.00					
	Tata Steel Germany GmbH		Tata Steel Netherlands Holdings B V		Subsidiary		Outstanding Receivables opening	required Approved by A Committee, wi	ora.	0.03	0.00	0.00		 			
654	Tata Steel Umuiden BV	2222299992	Apollo Metals Limited	2222299992	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by A Committee, wi	dit ire	13.42	0.00	0.00					
655	Tata Steel Umuiden BV	2222299992	Fischer Profil GmbH	7222299992	Subsidiary		Outstanding Receivables opening	Approved by A Committee, wi	dit	14.24	0.00	0.00					
656	Tata Steel Umuiden BV	2222299992	Halmstad Steel Service Centre AB	2222299992	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by A Committee, wi	dit	81.75	0.00	0.00					
657	lata Steel Umuiden BV	2222299992	Hille and Muller GmbH	2222299992	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by A Committee, wi	dit	30.48	0.00	0.00					
658	Tata Steel Umuiden BV	2222299992	Layde Steel S L	2222299992	Subsidiary		Outstanding Receivables opening	required Approved by A Committee, wi	dit	89.33	0.00	0.00					
659	Fata Steel Umuiden BV	2222299992	Montana Bausysteme AG	2222299992	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by A Committee, wi	dit	8.07	0.00	0.00					
660	Fata Steel Umuiden BV	2222299992	Naantali Steel Service Centre Oy	2222299992	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by A Committee, wi	dit	56.15	0.00	0.00					
661	Fata Steel Umuiden BV	2222299992	S A B Profil GmbH	2222299992	Subsidiary		Outstanding	required Approved by A	dit	20.98	0.00	0.00					
662	Tata Steel Umuiden BV	2222299992	S A B Profiel B V	2222299992	Subsidiary	Any other transaction	Receivables opening Outstanding Receivables opening	Committee, wi required Approved by A Committee, wi	dit	39.02	0.00	0.00					
663	Tata Steel Umuiden BV	2222299992	Service Center Gelsenkirchen GmbH	2222299992	Subsidiary			Committee, wi required Approved by A Committee, wi	dit	133.91	0.00	0.00					
	Fata Steel Umuiden BV		Service Centre Maastricht B V	2222299992			Outstanding Receivables opening Outstanding			372.99	0.00	0.00					
				222299992	,		Outstanding Receivables opening	Approved by A Committee, wi required Approved by A Committee, wi	ire dis	0.44							
	Tata Steel Umuiden BV		Societe Europeenne de Galvanisation SEGAL SA				Outstanding Receivables opening	Approved by A Committee, wi required	ere		0.00	0.00					
	Tata Steel Umuiden BV		Surahammar Bruks AB	2222299992	Subsidiary		Outstanding Receivables opening	required Approved by A Committee, wi required	dit ire	23.16	0.00	0.00					
	Tata Steel Umuiden BV		Tata Steel Belgium Packaging Steels NV	2222299992	· ·		Outstanding Receivables opening	Committee, wi required Approved by A Committee, wi required	dit	0.72	0.00	0.00					
668	Tata Steel Umuiden BV	2222299992	Tata Steel International Czech Republic SRO	2222299992	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by A Committee, wi	dit	0.01	0.00	0.00					
669	Tata Steel Umuiden BV		Tata Steel International France SAS	BB8889999M	Subsidiary		Outstanding Receivables opening	required Approved by A Committee, wi	ora .	0.01	0.00	0.00					
670	Fata Steel Umuiden BV	2222299992	Tata Steel International Germany GmbH	2222299992	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by A Committee, wi	dit	0.02	0.00	0.00					
671	Tata Steel Umuiden BV		Tata Steel International Italia SRL	8888899990	Subsidiary		Outstanding Receivables opening	Approved by A Committee, wi		0.01	0.00	0.00					
672	Fata Steel Umuiden BV	2222299992	Tata Steel International Poland sp Zoo	2222299992	Subsidiary		Outstanding Receivables opening	required Approved by A Committee, wi	dit	0.01	0.00	0.00					
673	Tata Steel Umuiden BV	2222299992	Tata Steel International Sweden AB	2222299992	Subsidiary		Outstanding Receivables opening	required Approved by A Committee, wi	dit	0.01	0.00	0.00					
674	Fata Steel Umuiden BV	2222299992	Tata Steel International Iberica SA	2222299992	Subsidiary		Outstanding Receivables opening	required Approved by A	dit	0.02	0.00	0.00					
675	Fata Steel Umuiden BV	2222299992	Tata Steel Istanbul Metal Sanayi ve Ticaret AS	ссссс9999к	Subsidiary	Any other transaction	Outstanding Receivables opening	Committee, wi required Approved by A Committee, wi	dit	0.01	0.00	0.00					
676	Tata Steel Umuiden BV		Ticaret AS  Tata Steel Maubeuge SAS		Subsidiary			Committee, wi required Approved by A Committee, wi	dit	140.55	0.00	0.00					
	Fata Steel Umuiden BV		Tata Steel Nederland Services BV	FFFFF9999F			Outstanding Receivables opening Outstanding	Committee, wi required Approved by A Committee, wi	ore dit	132.82	0.00	0.00					
	Fata Steel Umuiden BV				Subsidiary	,	Outstanding Receivables opening	Committee, wi	ire dis	32.93	0.00	0.00					
			Tata Steel Nederland Technology BV				Outstanding Receivables opening	required Approved by A Committee, wi required									
	Tata Steel Umuiden BV		Tata Steel Nederland Tubes BV		Subsidiary		Outstanding Receivables opening	Approved by A Committee, wi required Approved by A	dit ire	92.78	0.00	0.00					<u> </u>
	Tata Steel Umuiden BV	2222299992	Tata Steel Norway Byggsystemer AS	BB8889999U	· ·	,	Outstanding Receivables opening	Committee, wi	rre	2.28	0.00	0.00					 I
681	Tata Steel Umuiden BV	2222299992	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by A Committee, wi	dit ire	353.63	0.00	0.00					
682	lata Steel Umuiden BV	2222299992	Thomas Steel Strip Corp	FFFFF9999M	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by A Committee, wi	dit	78.45	0.00	0.00					
			1		1	l		required							I I		

683	Fata Steel Umuiden BV	2222299992	United SAS	FFFFF9999P	Subsidiary	Any other transaction	Outstanding	Approved by Aud		101.88	0.00	0.00				
	Tata Steel International Americas Inc		Tata Steel Umuiden BV	2222299992			Outstanding Receivables opening	Approved by Aud Committee, when required		24.79	0.00	0.00				
					· ·		Outstanding Receivables opening	Approved by Aud Committee, when required								
	Tata Steel International Americas Inc	2222299992	Tata Steel UK Limited	FFFFF9999J	Subsidiary		Outstanding Receivables opening	required Approved by Aud Committee, wher required Approved by Aud		2.78	0.00	0.00				1
	Tata Steel International Czech Republic SRO		Hille and Muller GmbH	2222299992	Subsidiary		Outstanding Receivables opening	Committee, when	:	0.31	0.00	0.00				
687	Fata Steel International Czech Republic SRO	2222299992	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by Aud Committee, when		3.92	0.00	0.00				
688	Tata Steel International France SAS	888889999M	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by Aud Committee, when		4.26	0.00	0.00				
689	Fata Steel International Germany SmbH	2222299992	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by Aud Committee, when	:	12.65	0.00	0.00				
690	lata Steel International Italia SRL	888889990	Tata Steel UK Limited	FFFFF9999J	Subsidiary		Outstanding Receivables opening	required Approved by Aud Committee, when		2.27	0.00	0.00				
691	Fata Steel International Middle East	B88889999P	Jamshedpur Continuous Annealing	AACCI5624L	Subsidiary		Outstanding Receivables opening	Approved by Aud		0.38	0.00	0.00				
	Tata Steel International Middle East	888889999P	Limited Tata Steel Limited	AAACT2803M	Subsidiary		Outstanding Receivables opening	required Approved by Aud Committee, when		1.50	0.00	0.00				
693	Tata Steel International Middle East	B88889999P	Tata Steel UK Limited	FFFFF9999J	Subsidiary		Outstanding	Approved by Aud		0.02	0.00	0.00				
694	Tata Steel International Poland sp	2222299992	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Receivables opening  Outstanding Receivables opening	Committee, when required Approved by Aud Committee, when		2.44	0.00	0.00				
	Tata Steel International Sweden AB		Tata Steel UK Limited	FFFFF9999J	Subsidiary			Committee, when required Approved by Aud Committee, when		8.14	0.00	0.00				
	l'ata Steel International Iberica SA		Tata Steel UK Limited	FFFFF9999J			Outstanding Receivables opening	Committee, when required Approved by Aud Committee, when		10.76	0.00	0.00				
			Tata Steel UK Limited		·		Outstanding Receivables opening									
	Tata Steel Maubeuge SAS			2222299992	·		Outstanding Receivables opening	Approved by Aud Committee, when required		4.20	0.00	0.00				
	Tata Steel Maubeuge SAS		Montana Bausysteme AG		Subsidiary		Outstanding Receivables opening	required Approved by Aud Committee, when required		3.63	0.00	0.00				 
	Tata Steel Maubeuge SAS		S A B Profil GmbH		Subsidiary		Outstanding Receivables opening	required Approved by Aud Committee, when		3.77	0.00	0.00				
700	Tata Steel Maubeuge SAS	FFFFF9999A	S A B Profiel B V	2222299992	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by Aud Committee, when		5.40	0.00	0.00				
701	Tata Steel Maubeuge SAS	FFFFF9999A	Service Centre Maastricht B V	2222299992	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by Aud Committee, when required		5.14	0.00	0.00				
702	Tata Steel Maubeuge SAS	FFFFF9999A	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Outstanding Receivables opening	Approved by Aud Committee, when	:	0.70	0.00	0.00				
703	l'ata Steel Nederland Services BV	FFFFF9999F	Apollo Metals Limited	2222299992	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by Aud Committee, when		0.48	0.00	0.00				
704	Tata Steel Nederland Services BV	FFFFF9999F	Fischer Profil GmbH	2222299992	Subsidiary		Outstanding Receivables opening	required Approved by Aud Committee, when		2.45	0.00	0.00				
705	Tata Steel Nederland Services BV	FFFFF9999F	FP Produktions und Vertriebs GmbH	2222299992	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by Aud Committee, when		0.28	0.00	0.00				
706	Tata Steel Nederland Services BV	FFFFF9999F	Halmstad Steel Service Centre AB	2222299992	Subsidiary		Outstanding Receivables opening	Committee, wher required Approved by Aud Committee, when		3.67	0.00	0.00				
707	Tata Steel Nederland Services BV	FFFFF9999F	Hille and Muller GmbH	2222299992	Subsidiary		Outstanding	required Approved by Aud	:	2.85	0.00	0.00				
708	Tata Steel Nederland Services BV	FFFFF9999F	Layde Steel S L	2222299992	Subsidiary	Any other transaction	Receivables opening Outstanding Receivables opening	Committee, when required Approved by Aud Committee, when		7.89	0.00	0.00				
	Tata Steel Nederland Services BV		Montana Bausysteme AG	2222299992				Committee, when required Approved by Aud Committee, when		1.80	0.00	0.00				
	Fata Steel Nederland Services BV		Naantali Steel Service Centre Oy	2222299992			Outstanding Receivables opening			1.81	0.00	0.00				
			·		·		Outstanding Receivables opening	Approved by Aud Committee, when required								
	Tata Steel Nederland Services BV		S A B Profil GmbH		Subsidiary		Outstanding Receivables opening	required Approved by Aud Committee, when required		1.25	0.00	0.00				
	Tata Steel Nederland Services BV		S A B Profiel B V		Subsidiary		Outstanding Receivables opening	required Approved by Aud Committee, when required		4.13	0.00	0.00				 
	Tata Steel Nederland Services BV		Service Center Gelsenkirchen GmbH	2222299992			Outstanding Receivables opening	Committee, wher required Approved by Aud Committee, wher required		8.31	0.00	0.00				
714	Tata Steel Nederland Services BV	FFFFF9999F	Service Centre Maastricht B V	2222299992	Subsidiary	Any other transaction	Outstanding Receivables opening	Approved by Aud Committee, when		11.09	0.00	0.00				
715	Fata Steel Nederland Services BV	FFFFF9999F	Tata Steel Europe Limited	888889999K	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by Aud Committee, when		1.21	0.00	0.00				
716	Fata Steel Nederland Services BV	FFFFF9999F	Tata Steel Umuiden BV	2222299992	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by Aud Committee, when		239.31	0.00	0.00				
717	Tata Steel Nederland Services BV	FFFFF9999F	Tata Steel Limited	AAACT2803M	Subsidiary		Outstanding Receivables opening	Approved by Aud Committee, when		10.82	0.00	0.00				
718	Tata Steel Nederland Services BV	FFFFF9999F	Tata Steel Maubeuge SAS	FFFFF9999A	Subsidiary		Outstanding Receivables opening	required Approved by Aud Committee, when		6.20	0.00	0.00				
719	Fata Steel Nederland Services BV	FFFFF9999F	Tata Steel Nederland BV	FFFFF9999D	Subsidiary		Outstanding Receivables opening	required Approved by Aud Committee, when	:	3.09	0.00	0.00				
720	Tata Steel Nederland Services BV	FFFFF9999F	Tata Steel Nederland Technology BV	FFFFF9999G	Subsidiary		Outstanding Receivables opening	Approved by Aud		4.29	0.00	0.00				
721	Tata Steel Nederland Services BV	FFFFF9999F	Tata Steel Nederland Tubes BV	FFFFF9999H	Subsidiary	Any other transaction	Outstanding Receivables opening	Committee, when required Approved by Aud Committee, when		4.40	0.00	0.00				
722	Tata Steel Nederland Services BV	FFFFF9999F	Tata Steel Netherlands Holdings B V	B88B89999T	Subsidiary			Committee, when required Approved by Aud Committee, when		0.23	0.00	0.00				
	Fata Steel Nederland Services BV		Thomas Steel Strip Corp	FFFFF9999M			Outstanding Receivables opening Outstanding	Committee, when required Approved by Aud Committee, when		1.42	0.00	0.00				
	Fata Steel Nederland Services BV		Tata Steel Minerals Canada Limited		Subsidiary	,	Outstanding Receivables opening	Committee, when		0.26	0.00					
							Outstanding Receivables opening	required Approved by Aud Committee, when required				0.00				
	Tata Steel Nederland Services BV	FFFFF9999F		FFFFF9999P	·		Outstanding Receivables opening	Approved by Aud Committee, when required Approved by Aud		3.52	0.00	0.00				 
	Tata Steel Nederland Technology BV	FFFFF9999G	Hille and Muller GmbH	2222299992	Subsidiary	,	Outstanding Receivables opening	Committee, when		0.40	0.00	0.00		 		
727	Tata Steel Nederland Technology BV	FFFFF9999G	Tata Steel Umuiden BV	2222299992	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by Aud Committee, when		43.06	0.00	0.00				
728	Fata Steel Nederland Technology BV	FFFFF9999G	Tata Steel Maubeuge SAS	FFFFF9999A	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by Aud Committee, when		1.09	0.00	0.00				
						L		required								

729	Fata Steel Nederland Technology BV	FFFFF9999G	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Any other transaction	Outstanding	Approved by A	dit	9.07	0.00	0.00				
			Tata Steel Nederland Services BV	FFFFF9999F			Outstanding Receivables opening	Approved by A Committee, w required		4.41	0.00	0.00				
730					,		Outstanding Receivables opening	Approved by A Committee, w required	ire							
731	Tata Steel Nederland Technology BV		Tata Steel Nederland Tubes BV		Subsidiary		Outstanding Receivables opening	required Approved by A Committee, w required Approved by A	dit rre	0.23	0.00	0.00				1
			Tata Steel UK Limited	FFFFF9999J	Subsidiary		Outstanding Receivables opening	Committee, w	rre	0.13	0.00	0.00				
733	Fata Steel Nederland Tubes BV	FFFFF9999H	Tata Steel Ilmuiden BV	7222299992	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by A Committee, w	dit	1.69	0.00	0.00				
734	Tata Steel UK Limited	FFFFF99991	Tata Consulting Engineers Limited	AABCT0772E	Promoter Group	Any other transaction	Outstanding Receivables opening	required Approved by A Committee, w		0.35	0.00	0.00				
735	Fata Steel UK Limited	FFFFF99991	Tata Limited	AACCT3346H	Promoter Group	Any other transaction	Outstanding Receivables opening	required Approved by A Committee, w	dit	52.38	0.00	0.00				
736	Tata Steel UK Limited	FFFFF99991	Catnic GmbH	888889998	Subsidiary		Outstanding Receivables opening	required Approved by A Committee, w	dit	1.81	0.00	0.00				
737	Tata Steel UK Limited	FFFFF99993	Fischer Profil GmbH	2222299992	Subsidiary		Outstanding Receivables opening	Approved by A	dit	1.52	0.00	0.00				
738	Tata Steel UK Limited	FFFFF99991	Halmstad Steel Service Centre AB	2222299992	Subsidiary		Outstanding Receivables opening	committee, w required Approved by A Committee, w	dit	3.42	0.00	0.00				
739	Tata Steel UK Limited	FFFFF90901	Hille and Muller GmbH	2222299992	Subsidiary		Outstanding	Approved by A	dit	0.30	0.00	0.00				
740	Fata Steel UK Limited	FFFFF99993	Layde Steel S L	2222299992	Subsidiary	Any other transaction	Receivables opening  Outstanding	Committee, w required Approved by A Committee, w	dit	46.80	0.00	0.00				
741	Tata Steel UK Limited	FFFFF99901	Montana Bausysteme AG	2222299992	Subsidiary	Any other transaction	Receivables opening Outstanding	Committee, w required Approved by A Committee, w	dit	2.17	0.00	0.00				
	Fata Steel UK Limited		S A B Profiel BV	2222299992			Outstanding Receivables opening	Committee, w required Approved by A Committee, w	ore offi	20.44	0.00	0.00				
					·		Outstanding Receivables opening									
	Tata Steel UK Limited		Service Center Gelsenkirchen GmbH	2222299992	· ·		Outstanding Receivables opening	Approved by A Committee, w required	on one	19.14	0.00	0.00				
	Tata Steel UK Limited		Service Centre Maastricht B V		Subsidiary		Outstanding Receivables opening	required Approved by A Committee, w required	dit ire	5.24	0.00	0.00				 
	Tata Steel UK Limited		Surahammar Bruks AB		Subsidiary		Outstanding Receivables opening	required Approved by A Committee, w required	ora.	34.96	0.00	0.00		 		
746	Tata Steel UK Limited	FFFFF90901	Tata Steel Europe Limited	888889999K	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by A Committee, w	dit ire	73.01	0.00	0.00				
747	Tata Steel UK Limited	FFFFF99991	Tata Steel Ilmuiden BV	2222299992	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by A Committee, w	dit	124.29	0.00	0.00				
748	Fata Steel UK Limited	FFFFF99991	Tata Steel International Middle East FZE	888889999	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by A Committee, w	dit	5.41	0.00	0.00				
749	Tata Steel UK Limited	FFFFF99991	Tata Steel Maubeuge SAS	FFFFF9999A	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by A Committee, w	dit	6.17	0.00	0.00				
750	Tata Steel UK Limited	FFFFF99991	Tata Steel Nederland Services BV	FFFFF9393F	Subsidiary		Outstanding Receivables opening	Approved by A Committee, w	dit	4.16	0.00	0.00				
751	Fata Steel UK Limited	FFFFF999931	Tata Steel Nederland Tubes BV	FFFFF9909H	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by A Committee, w	dit	0.02	0.00	0.00				
752	Tata Steel UK Limited	FFFFF99991	Tata Steel Norway Byggsystemer As	888889999U	Subsidiary	Any other transaction	Outstanding Receivables opening	required Approved by A Committee, w	dit	7.81	0.00	0.00				
753	Fata Steel UK Limited	FFFFF99991	T S Global Procurement Company	ZZZ889999E	Subsidiary		Outstanding	required Approved by A	dit	0.18	0.00	0.00				
754	Fata Steel UK Limited		Pte Ltd United SAS	FFFFF9999P	Subsidiary	Any other transaction	Receivables opening Outstanding Receivables opening	Committee, w required Approved by A Committee, w	dit	8.86	0.00	0.00				
			Tata Steel UK Limited		Subsidiary			Committee, w required Approved by I Committee, w	dit	5.60	0.00	0.00				
	Thomas Processing Company		Thomas Steel Strip Corp	FFFFF9999M			Outstanding Receivables opening			145.59	0.00	0.00				
					·		Outstanding Receivables opening	Approved by A Committee, w required	ore							
	Thomas Steel Strip Corp.		Hille Müller USA Inc	BB8889999H			Outstanding Receivables opening	required Approved by A Committee, w required	on one	21.89	0.00	0.00				
ļ .	rs South Africa Sales Office Proprietary Limited		Tata Steel UK Limited		Subsidiary		Outstanding Receivables opening	required Approved by A Committee, w required	dit ire	1.25	0.00	0.00				 
	Tata Steel Limited		Tata Sons Private Limited	AAACT4060A			Outstanding Payables opening	committee, w required Approved by A Committee, w required	dit	168.00	0.00	0.00				
760	ABIA Investment Co. Pte. Limited	2227299992	T S Global Procurement Company Pte Ltd	222889999E	Subsidiary	Any other transaction	Outstanding Payables Opening	Approved by A Committee, w	dit	0.08	0.00	0.00				
761	imited		Tata Sons Private Limited	AAACT4060A			Outstanding Payables Opening	required Approved by A Committee, w	ora .	0.01	0.00	0.00				-
762	N Rimal Mining LLC	CCCCC9999O	Tata Steel Business Delivery Centre Limited	AAGCK9445G	Subsidiary	Any other transaction	Outstanding Payables Opening	required Approved by A Committee, w	dit	0.01	0.00	0.00				
763	Ceramat Private Limited	AAJCC8882E	Tata Steel Business Delivery Centre Limited			Any other transaction	Outstanding Payables Opening	Approved by A Committee, w		0.05	0.00	0.00				
764	Seramat Private Limited	AAJCC8882E	Tata Steel Utilities and Infrastructure Services Limited	AABCI3604P	Subsidiary		Outstanding Payables Opening	required Approved by A Committee, w	dit	0.12	0.00	0.00				
765	Creative Port Development Private limited	AACCC8407G	Tata 1mg Technologies Private Limited	AAACZ8318D	Promoter Group		Outstanding Payables	required Approved by A Committee, w	dit	0.02	0.00	0.00				
766			Tata Sons Private Limited	AAACT4060A	Promoter	Any other transaction	Opening Outstanding Payables	required Approved by A	dit	0.09	0.00	0.00				
		AACCH1325G	Tata Steel Utilities and Infrastructure Services Limited	AABCI3604P	Subsidiary		Opening Outstanding Payables Opening	Committee, w required Approved by A Committee, w	dit	0.05	0.00	0.00				
			Services Limited Himalaya Steel Mills Services Private Limited				Opening Outstanding Payables Opening	Committee, w required Approved by A Committee, w	dit	0.63	0.00	0.00				
			timited miunction services limited	AACCM5881C		Any other transaction	Outstanding Payables	Committee, w required Approved by I Committee, w	ore dit	0.27	0.00	0.00				
			Tata BlueScope Steel Private Limited				Opening	Committee, w required	ire dis	0.23	0.00	0.00				
							Outstanding Payables Opening	required Approved by A Committee, w required								
			Tata Steel Business Delivery Centre Limited		· ·		Outstanding Payables Opening	Approved by A Committee, w required Approved by A	dit ire	0.08	0.00	0.00				 
			Tata Steel Technical Services Limited		·		Outstanding Payables Opening	Committee, w	rre	0.03	0.00	0.00		 		
773	Neelachal Ispat Nigam Limited	AAACN9433B	TM International Logistics Limited	AABCTS399M	Joint Venture	Any other transaction	Outstanding Payables Opening	required Approved by A Committee, w	dit ire	0.18	0.00	0.00				
774	Subarnarekha Port Private Limited	AANCS3195E	Tata Steel Foundation	AAFCT8988E	Subsidiary	Any other transaction	Outstanding Payables Opening	required Approved by A Committee, w	dit	0.38	0.00	0.00				
								required								

775	ubarnarekha Port Private Limited	AANCS3195E	TM International Logistics Limited	AABCTS399M	Joint Venture	Any other transaction	Outstanding Payables Opening	Approved by A Committee, w	dit	0.06	0.00	0.00					
										0.01	0.00	0.00					
	ata Steel Advanced Materials imited ata Steel Downstream Products		Tata Steel Business Delivery Centre Limited				Outstanding Payables Opening	Approved by A Committee, w required	ore .								
	imited		Jamshedpur Continuous Annealing and Processing Company Private Limited	AACCI5624L			Outstanding Payables Opening	required Approved by A Committee, w required	dit rre	11.30	0.00	0.00					
	ata Steel Downstream Products imited	AABCT1029L	mjunction services limited	AACCM5881C			Outstanding Payables Opening	required Approved by A Committee, w	rre	0.02	0.00	0.00					 
779	ata Steel Downstream Products imited	AABCT1029L	Tata Sons Private Limited	AAACT4060A	Promoter	Any other transaction	Outstanding Payables Opening	required Approved by A Committee, w	dit	18.19	0.00	0.00					
780	ata Steel Europe Limited	888889999K	Air Products Llanwern Limited	BB8889999A	Joint Venture	Any other transaction	Outstanding Payables Opening	required Approved by A Committee, w	dit	3.12	0.00	0.00					
781	ata Steel Europe Limited	888889999K	GietWalsOnderhoudCombinatie B V	2222299992	Associate		Outstanding Payables Opening	required Approved by A	dit	13.66	0.00	0.00					
782	ata Steel Europe Limited	888889999K	Hoogovens Court Roll Service Technologies VOF	2222299992	Joint Venture		Outstanding Payables Opening	required Approved by A Committee, w	dit	2.51	0.00	0.00					
783	ata Steel Europe Limited		Tata Consultancy Services Limited	AAACR4849R	Promoter Group	Any other transaction	Outstanding Payables	Committee, w required Approved by A Committee, w		179.61	0.00	0.00					
784	ata Steel Europe Limited	888889999K	Tata Consulting Engineers Limited	AABCT0772E	Promoter Group		Opening Outstanding Payables	Committee, w required Approved by A Committee, w	dit	0.01	0.00	0.00					
	ata Steel Europe Limited		Tata Limited		Promoter Group		Outstanding Payables Opening Outstanding Payables	Committee, w required Approved by A	ore dir	0.05	0.00	0.00					
							Opening	Committee w	ora.								
	ata Steel Europe Limited		Tata Sons Private Limited	AAACT4060A			Outstanding Payables Opening	required Approved by A Committee, w required	dit rre	161.96	0.00	0.00					
787	ata Steel Europe Limited	B88889999K	Texturing Technology Limited	888889999V	Joint Venture		Outstanding Payables Opening	required Approved by A Committee, w	dit re	8.55	0.00	0.00					l
788	ata Steel Europe Limited	888889999K	Wupperman Staal Nederland BV	2222299992	Associate	Any other transaction	Outstanding Payables Opening	required Approved by A Committee, w required		9.89	0.00	0.00					
789	'S Global Holdings Pte Ltd	2228C9999E	ABJA Investment Co Pte Ltd	2222299992	Subsidiary	Any other transaction	Outstanding Payables Opening	Approved by A Committee, w	dit ere	21697.20	0.00	0.00					
790	S Global Holdings Pte Ltd	2228C9999E	Tata Steel Europe Limited	888889999K	Subsidiary		Outstanding Payables Opening	required Approved by A Committee, w	dit	2.87	0.00	0.00					
791	'S Global Holdings Pte Ltd	2228C9999E	T S Global Procurement Company Pte Ltd	222889999E	Subsidiary	Any other transaction	Outstanding Payables Opening	required Approved by A Committee, w	dit	7153.87	0.00	0.00					
792	S Global Procurement Company		mjunction services limited	AACCM5881C	Joint Venture		Outstanding Payables Opening	required Approved by A Committee, w	dit	0.06	0.00	0.00					
	te. Ltd. S Global Procurement Company te. Ltd.	222889999E	Tata International Singapore Pte Limited	2222299992	Promoter Group		Opening Outstanding Payables Opening	Committee, w required Approved by A Committee, w	dit	111.85	0.00	0.00					
794	'S Global Procurement Company		Limited  Tata NYK Shipping Pte Ltd		Joint Venture	Any other transaction	Outstanding Payables	required		63.00	0.00	0.00					
	te. Ltd.						Opening	Approved by A Committee, w required	ire								
l I	S Global Procurement Company te. Ltd.		Tata Steel Business Delivery Centre Limited		Subsidiary		Outstanding Payables Opening	required Approved by I Committee, w required		0.81	0.00	0.00					
	S Global Procurement Company te. Ltd.		Tata Steel Europe Limited	BBBBB9999K	· ·		Outstanding Payables Opening	Approved by A Committee, w	dit	33.58	0.00	0.00		_	_		 
	ata Steel Umuiden BV	CCCCC99991		2222299992	Associate		Outstanding Payables Opening	required Approved by A Committee, w	ire	13.66	0.00	0.00					
798	ata Steel Umuiden BV	CCCCC99991	Hoogovens Court Roll Service Technologies VOF	2222299992	Joint Venture	Any other transaction	Outstanding Payables Opening	required Approved by A Committee, w	dit	2.51	0.00	0.00					
799	ata Steel Umuiden BV		Tata Consultancy Services Limited	AAACR4849R	Promoter Group	Any other transaction	Outstanding Payables Opening	Approved by A	dit	126.18	0.00	0.00					
800	ata Steel Umuiden BV	CCCCC9999J	Tata Sons Private Limited	AAACT4060A	Promoter		Outstanding Payables Opening	required Approved by A Committee, w	dit	80.09	0.00	0.00					
801	ata Steel Umuiden BV	CCCCC9999J	Wupperman Staal Nederland BV	2222299992	Associate	Any other transaction	Outstanding Payables Opening	required Approved by A Committee, w	dit	9.89	0.00	0.00					
802	ata Steel Limited	AAACT2803M	Bhushan Steel Australia PTY Ltd	CCCCC99998	Subsidiary		Outstanding Pavables	required Approved by A Committee, w		14.11	0.00	0.00					
803	ata Steel Limited	AAACT2803M	Creative Port Development Private Limited	AACCC8407G	Subsidiary		Opening Outstanding Payables Opening	Committee, w required Approved by A Committee, w	dit .	0.03	0.00	0.00					
							Opening Outstanding Payables	Committee, w required Approved by A Committee, w	ore dit	12.21	0.00	0.00					
	ata Steel Limited		Himalaya Steel Mills Services Private Limited Industrial Energy Limited	AABCI6735N			Opening Outstanding Payables	Committee, w required	ore off	89.58	0.00	0.00					
							Opening	required Approved by A Committee, w required	ere								
			Innovative Retail Concepts Private Limited		Promoter Group		Outstanding Payables Opening	required Approved by A Committee, w required Approved by A	dit ire	0.01	0.00	0.00					 
	ata Steel Limited	AAACT2803M		AAACI7475R			Outstanding Payables Opening	Committee w	ora.	38.15	0.00	0.00					 
808	ata Steel Limited	AAACT2803M	Jamshedpur Continuous Annealing and Processing Company Private	AACCI5624L	Joint Venture	Any other transaction	Outstanding Payables Opening	required Approved by A Committee, w		6.07	0.00	0.00					
809	ata Steel Limited		Limited Medica TS Hospital Pvt Ltd	AAJCM3579N	Subsidiary	Any other transaction	Outstanding Payables Opening	Approved by A Committee, w		3.64	0.00	0.00					
810	ata Steel Limited	AAACT2803M	mjunction services limited	AACCM5881C	Joint Venture		Outstanding Payables Opening	required Approved by A Committee, w	dit	30.45	0.00	0.00					
811	ata Steel Limited	AAACT2803M	Neelachal Ispat Nigam Limited	AAACN9433B	Subsidiary		Outstanding Payables Opening	required Approved by A Committee, w	dit	87.46	0.00	0.00					
812	ata Steel Limited	AAACT2803M	Pune IT City Metro Rail Limited	AAKCP4269K	Promoter Group	Any other transaction	Outstanding Payables	required Approved by A	dit	30.49	0.00	0.00					
813	ata Steel Limited	AAACT2803M	Subarnarekha Port Private Limited	AANCS3195E	Subsidiary		Opening Outstanding Payables Opening	Committee, w required Approved by A Committee, w	dit	0.02	0.00	0.00					
					Promoter Group			Committee, w required Approved by A Committee, w	dit	5.01	0.00	0.00					
			Tata Steel Advanced Materials Limited				Outstanding Payables Opening Outstanding Payables	Committee, w	ire								
			Tata Asset Management Private Limited		Promoter Group	,	Opening	required Approved by A Committee, w required	dit ire	0.03	0.00	0.00					
	ata Steel Limited	AAACT2803M	Tata BlueScope Steel Private Limited	AACCB5628E	Joint Venture		Outstanding Payables Opening	required Approved by A Committee, w required	dit	16.06	0.00	0.00					 
817	ata Steel Limited	AAACT2803M	Tata Business Hub Limited	AAICT1728R	Promoter Group	Any other transaction	Outstanding Payables Opening	Approved by A Committee, w	dit ire	0.16	0.00	0.00					
818	ata Steel Limited	AAACT2803M	Tata Capital Limited	AADCP9147P	Promoter Group	Any other transaction	Outstanding Payables Opening	required Approved by A Committee, w	rre	0.18	0.00	0.00					
819	ata Steel Limited	AAACT2803M	Tata Communications Collaboration Services Private Limited	AABCW0077D	Promoter Group	Any other transaction	Outstanding Payables Opening	required Approved by A Committee, w	dit	11.26	0.00	0.00					
820	ata Steel Limited		Tata Communications Limited	AAACV2808C	Promoter Group	Any other transaction	Outstanding Payables Opening	required Approved by A Committee, w	dit	0.01	0.00	0.00					
							Opening	Committee, w required	TW .								

821	ata Steel Limited	AAACT2803M	Tata Consulting Engineers Limited	AABCT0772E	Promoter Group	Any other transaction	Outstanding Payables Opening	Approved by Audi Committee, where		7.20	0.00	0.00					
922	ata Steel Limited		Tata Elssi Limited		Promoter Group					11.46	0.00	0.00					
	ata Steel Limited	AAACT2803M			Promoter Group		Outstanding Payables Opening	Approved by Audi Committee, where required		3.82	0.00						
			Tata Industries Limited				Outstanding Payables Opening	required Approved by Audi Committee, where required Approved by Audi				0.00					
	ata Steel Limited		Tata Limited		Promoter Group		Outstanding Payables Opening	Committee where		0.19	0.00	0.00					
825	ata Steel Limited	AAACT2803M	Tata Sons Private Limited	AAACT4060A	Promoter Group	Any other transaction	Outstanding Payables Opening	required Approved by Audi Committee, where		2.03	0.00	0.00					
826	ata Steel Limited	AAACT2803M	Tata Medical and Diagnostics Limited	AAHCT9737B	Promoter Group	Any other transaction	Outstanding Payables Opening	required Approved by Audi Committee, where		-0.08	0.00	0.00					
827	ata Steel Limited	AAACT2803M	Tata Metaliks Ltd Employees Provident fund	AAATT2509F	Employee Benefit Funds	Any other transaction	Outstanding Payables Opening	required Approved by Audi Committee, where		1.33	0.00	0.00					
828	ata Steel Limited		Tata Sons Private Limited	AAACT4060A	Promoter		Outstanding Payables Opening	required Approved by Audi Committee, where		203.45	0.00	0.00					
829	ata Steel Limited	AAACT2803M	Tata Steel International Middle East FZE	CCCCC9999D	Subsidiary		Outstanding Payables Opening	required Approved by Audi Committee, where		0.36	0.00	0.00					
830	ata Steel Limited	AAACT2803M	Tata Steel Advanced Materials	AAECT2911N			Opening Outstanding Payables Opening	Committee, where required Approved by Audi Committee, where required		0.22	0.00	0.00					
831	ata Steel Limited		Limited  Tata Steel Business Delivery Centre	AAGCK9445G	Subsidiary		Opening Outstanding Payables	Committee, where required Approved by Audi		6.78	0.00	0.00					-
			Limited	AABCT1029L	· ·		Opening	Committee where		55.33	0.00						
			Tata Steel Downstream Products Limited				Opening	required Approved by Audi Committee, where required				0.00					
	ata Steel Limited		Tata Steel Europe Limited	888889999K			Outstanding Payables Opening	required Approved by Audi Committee, where required		31.27	0.00	0.00					l
834	ata Steel Limited	AAACT2803M	Tata Steel Foundation	AAFCT8988E	Subsidiary	Any other transaction	Outstanding Payables Opening	required Approved by Audi Committee, where required		0.10	0.00	0.00					
835	ata Steel Limited	AAACT2803M	T S Global Procurement Company Pte Ltd	222889999E	Subsidiary	Any other transaction	Outstanding Payables Opening	Approved by Audi Committee, where		9685.62	0.00	0.00					
836	ata Steel Limited		Tata Steel International Iberica SA			Any other transaction	Outstanding Payables Opening	Approved by Audi Committee, where		0.02	0.00	0.00					
837	ata Steel Limited	AAACT2803M	Tata Steel Long product Limited employees providend fund trust	AAATT533BG	Employee Benefit Funds	Any other transaction	Outstanding Payables Opening	required Approved by Audi Committee where		6.64	0.00	0.00					
838	ata Steel Limited		Tata Steel Manufacturing Thailand Public Company Limited	FFFFF9999Z	Subsidiary		Outstanding Payables Opening	required Approved by Audi Committee, where		0.09	0.00	0.00					
839	ata Steel Limited		Public Company Limited  Tata Steel Nederland BV	FFFFF9999D	Subsidiary		Opening Outstanding Payables Opening	Committee, where required Approved by Audi Committee, where		9.36	0.00	0.00					
								required		5.83	0.00	0.00					
			Tata Steel Special Economic Zone Limited			Any other transaction		Approved by Audi Committee, where required									
	ata Steel Limited		Tata Steel Support Services Limited		Subsidiary		Outstanding Payables Opening	required Approved by Audi Committee, where required		34.19	0.00	0.00					
			Tata Steel Technical Services Limited				Outstanding Payables Opening	Approved by Audi Committee, where		77.30	0.00	0.00		_	_		 
	ata Steel Limited		Tata Steel Ticaret AS	2222299992			Outstanding Payables Opening	required Approved by Audi Committee, where		0.07	0.00	0.00					
844	ata Steel Limited	AAACT2803M	Tata Steel Utilities and Infrastructure Services Limited	AABCI3604P	Subsidiary	Any other transaction	Outstanding Payables Opening	required Approved by Audi Committee, where		358.85	0.00	0.00					
845	ata Steel Limited	AAACT2803M	The Provident Fund of The Tinplate Company of India Ltd		Employee Benefit Funds	Any other transaction	Outstanding Payables Opening	Approved by Audi		1.53	0.00	0.00					
846	ata Steel Limited	AAACT2803M	The Tata Pigments Limited	AAACT6760D	Subsidiary		Outstanding Payables Opening	required Approved by Audi Committee, where		53.58	0.00	0.00					
847	ata Steel Limited	AAACT2803M	TKM Global GmbH	FFFFF99990	Joint Venture	Any other transaction	Outstanding Payables Opening	required Approved by Audi Committee, where		0.51	0.00	0.00					
848	ata Steel Limited	AAACT2803M	TKM Global Logistics Limited	AABCT2426M	Joint Venture	Any other transaction	Outstanding Pavables	required Approved by Audi Committee, where		3.21	0.00	0.00					
849	ata Steel Limited	AAACT2803M	TM Automotive Seating Systems Private Limited	AAFCT3313F	Promoter Group		Opening Outstanding Payables Opening	Committee, where required Approved by Audi Committee, where		11.81	0.00	0.00					
	ata Steel Limited		Private Limited  TM International Logistics Limited	AABCTS399M			Opening Outstanding Payables	Committee, where required Approved by Audi Committee, where		133.19	0.00	0.00					
	ata Steel Limited		Toyota Material Handling India Pvt		Promoter Group		Opening	Committee, where required Approved by Audi Committee, where required		0.01	0.00	0.00					
			Ltd		· ·		Outstanding Payables Opening	Committee, where required									
	ata Steel Limited		TQ Cert Services Private Limited		Promoter Group		Outstanding Payables Opening	required Approved by Audi Committee, where required Approved by Audi		0.77	0.00	0.00					 
	ata Steel Limited	AAACT2803M		AAACT6352M			Outstanding Payables Opening	Committee where		85.20	0.00	0.00					 
854	ata Steel Limited	AAACT2803M	TSN Wires Co Ltd	CCCCC9999R	Subsidiary	Any other transaction	Outstanding Payables Opening	required Approved by Audi Committee, where		5.74	0.00	0.00					
855	ata Steel Manufacturing Thailand hublic Company Limited	2222299992	Tata Sons Private Limited	AAACT4060A	Promoter	Any other transaction	Outstanding Payables Opening	Approved by Audi Committee, where		13.26	0.00	0.00					
	ata Steel Minerals Canada	2222299992	T S Canada Capital Ltd	2222299992	Subsidiary	Any other transaction	Outstanding Payables Opening	required Approved by Audi Committee, where		38.06	0.00	0.00					
857	ata Steel Minerals Canada	2222299992	Tata Sons Private Limited	AAACT4060A	Promoter		Outstanding Payables	required Approved by Audi Committee, where		2.51	0.00	0.00					
858	ata Steel Minerals Canada	2222299992	Tata Steel Business Delivery Centre	AAGCK9445G	Subsidiary	Any other transaction	Opening Outstanding Payables	required Approved by Audi		0.44	0.00	0.00					
859	ata Steel Minerals Canada		Limited T.S. Global Procurement Company Pte Ltd	222889999E	Subsidiary	Any other transaction	Opening Outstanding Payables	Committee, where required Approved by Audi Committee, where		25.21	0.00	0.00					
	ata Steel Minerals Canada		Pte Ltd T S Canada Capital Ltd		Subsidiary			Committee, where required Approved by Audi Committee, where		34.11	0.00	0.00					
							Outstanding Payables Opening	Committee, where required									
	ata Steel Nederland BV		Tata Sons Private Limited	AAACT4060A			Outstanding Payables Opening	required Approved by Audi Committee, where required		37.79	0.00	0.00					
862	ata Steel Support Services Limited	AAECB1022A	Tata Sons Private Limited	AAACT4060A	Promoter	Any other transaction	Outstanding Payables Opening	required Approved by Audi Committee, where required		0.23	0.00	0.00					 
863	ata Steel TABB Limited		Tata Sons Private Limited	AAACT4060A			Outstanding Payables Opening	Approved by Audi Committee, where		0.01	0.00	0.00					
864	ata Steel TABB Limited	AAICT4063C	Tata Steel Business Delivery Centre Limited	AAGCK9445G	Subsidiary	Any other transaction	Outstanding Payables Opening	required Approved by Audi Committee, where		0.05	0.00	0.00					
865	ata Steel TABB Limited		TKM Global GmbH	FFFFF99990	Joint Ventures	Any other transaction	Outstanding Payables Opening	required Approved by Audi Committee, where		0.01	0.00	0.00					
866	ata Steel Technical Services Limited	AAECB1020C	Tata Sons Private Limited	AAACT4060A	Promoter	Any other transaction		required Approved by Audi Committee, where		0.44	0.00	0.00					
							Opening	committee, where required									

867	Tata Steel UK Limited	FFFFF9999J	Air Products Llanwern Limited	BB8889999A	Joint Venture	Any other transaction	Outstanding Payables	Approved by Auc Committee, when	t	3.12	0.00	0.00				
	lata Steel UK Limited		Tata Consultancy Services Limited				Outstanding Payables Opening Outstanding Payables			53.43	0.00	0.00				
869	Fata Steel UK Limited						Outstanding Payables Opening	Approved by Auc Committee, when required	;	0.01	0.00					
			Tata Consulting Engineers Limited		Promoter Group		Outstanding Payables Opening	required Approved by Auc Committee, wher required Approved by Auc	t i			0.00				
	Tata Steel UK Limited		Tata Sons Private Limited	AAACT4060A			Outstanding Payables Opening	Committee who		63.13	0.00	0.00				
871	Tata Steel UK Limited	FFFFF99991	Texturing Technology Limited	888889999V	Joint Venture	Any other transaction	Outstanding Payables Opening	required Approved by Auc Committee, when	t i	8.55	0.00	0.00				
872	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Jamshedpur Football and Sporting Private Limited	AAECI0224G	Subsidiary	Any other transaction	Outstanding Payables Opening	required Approved by Auc Committee, when	t	0.23	0.00	0.00				
873	Fata Steel Utilities and Infrastructure Services Limited	AABC/3604P	Tata BlueScope Steel Private Limited	AACCB5628E	Joint Venture	Any other transaction	Outstanding Payables Opening	required Approved by Auc Committee, when	t h	0.04	0.00	0.00				
874	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Tata Sons Private Limited	AAACT4060A	Promoter		Outstanding Payables Opening	required Approved by Auc Committee, when	t	4.94	0.00	0.00				
875	Tata Steel Utilities and Infrastructure	AABC/3604P	Tata Steel Foundation	AAFCT8988E	Subsidiary		Outstanding Payables Opening	required Approved by Auc Committee, when		8.25	0.00	0.00				
		AABCJ3604P	Tayo Rolls Limited	AABCT0210H	Subsidiary		Opening Outstanding Payables Opening	Committee, when required Approved by Auc Committee, when required	t	0.05	0.00	0.00				
877	Services Limited Fata Steel Utilities and Infrastructure	AABCI3604P	The Tata Pigments Limited	AAACT6760D	Subsidiary		Opening Outstanding Payables	Committee, when required Approved by Auc	t t	0.20	0.00	0.00				
	Services Limited Fata Steel Utilities and Infrastructure			AABCTS399M		Any other transaction	Opening	Committee, when required Approved by Aud Committee, when		0.01	0.00	0.00				
	Services Limited						Opening	Committee, when required								
	The Siam Industrial Wire Company atd.		Tata Steel Thailand Public Company Ltd	2222299992			Outstanding Payables Opening	required Approved by Auc Committee, when required	t :	3.81	0.00	0.00				
880	The Siam Industrial Wire Company atd.	2222299992	TSN Wires Co Ltd	CCCCC9999R	Subsidiary	Any other transaction		required Approved by Auc Committee, when required		0.18	0.00	0.00				
881	SMUK Limited	2222299992	T S Canada Capital Ltd	2222299992	Subsidiary	Any other transaction	Outstanding Payables Opening	Approved by Aud Committee, when	t e	0.10	0.00	0.00				
882	ISN Wires Co. Ltd.	CCCCC9999R	Tata Steel Thailand Public Company Ltd	2222299992	Subsidiary	Any other transaction	Outstanding Payables Opening	Approved by Auc Committee, when	t	13.60	0.00	0.00				
883	Fata Steel Limited	AAACT2803M	Tata 1mg Technologies Private Limited	AAACZ8318D	Promoter Group	Any other transaction	Outstanding Payables Opening	required Approved by Auc	t	0.10	0.00	0.00				
884	Bhushan Steel Australia PTY Ltd	CCCCC99998	Tata Sons Private Limited	AAACT4060A	Promoter		Outstanding Payables Opening	required Approved by Auc Committee, when	t	0.00	0.00	0.00				
885	Bhushan Steel South Ltd.	AAECB1021D	Tata Sons Private Limited	AAACT4060A	Promoter		Outstanding Payables Opening	required Approved by Auc Committee, when	t	0.00	0.00	0.00				
886	Seramat Private Limited	AAICC8882E	Tata Sons Private Limited	AAACT4060A	Promoter	Any other transaction		required Approved by Auc Committee, when		0.00	0.00	0.00				
887	Haldia Water Management Limited	AACCH1325G	Tata Sons Private Limited	AAACT4060A	Promoter		Opening Outstanding Payables	Committee, when required Approved by Aud Committee, when	t	0.00	0.00	0.00				
			Tata Sons Private Limited	AAACT4060A			Opening Outstanding Payables			0.10	0.00	0.00				
	imited  Weelachal Ispat Nigam Limited		Tata Sons Private Limited	AAACT4060A			Opening Outstanding Payables	Approved by Auc Committee, when required Approved by Auc		0.01	0.00	0.00				
							Opening	Committee, when								
	Rujuvalika Investments Limited		Tata Sons Private Limited	AAACT4060A			Outstanding Payables Opening	required Approved by Auc Committee, when required Approved by Auc	1	0.00	0.00	0.00				
	The Siam Industrial Wire Company atd		Tata Sons Private Limited	AAACT4060A		1	Outstanding Payables Opening	Committee who		2.07	0.00	0.00				
892	The Tata Pigments Limited	AAACT6760D	Tata Sons Private Limited	AAACT4060A	Promoter	Any other transaction	Outstanding Payables Opening	required Approved by Auc Committee, when	t i	0.52	0.00	0.00				
893	Medica TS Hospital Pvt Ltd	AAJCM3579N	Tata Sons Private Limited	AAACT4060A	Promoter	Any other transaction	Outstanding Payables Opening	required Approved by Auc Committee, when	t i	0.10	0.00	0.00				
894	Tata Steel Advanced Materials imited	AAECT2911N	Tata Sons Private Limited	AAACT4060A	Promoter	Any other transaction	Outstanding Payables Opening	required Approved by Auc Committee, when	t	0.00	0.00	0.00				
895	r S Canada Capital Ltd	2222299992	Tata Sons Private Limited	AAACT4060A	Promoter		Outstanding Payables Opening	required Approved by Auc Committee, when	t i	0.00	0.00	0.00				
896	T S Global Procurement Company Pte Ltd	222889999E	Tata Sons Private Limited	AAACT4060A	Promoter	Any other transaction	Outstanding Payables Opening	Approved by Aud	t	3.81	0.00	0.00				
	TSMUK Limited	2222299992	Tata Sons Private Limited	AAACT4060A	Promoter		Outstanding Payables	committee, when required Approved by Auc Committee, when required	t	0.00	0.00	0.00				
898	Tata Steel Special Economic Zone	AACCG8304L	Tata Sons Private Limited	AAACT4060A	Promoter	Any other transaction	Opening Outstanding Payables	Committee, when required Approved by Aud Committee, when	t	0.04	0.00	0.00				
	imited  Fata Steel Support Services Limited	AAECB1022A	Tata Sons Private Limited	AAACT4060A	Promoter	Any other transaction	Opening Outstanding Payables	required Approved by Auc	t	0.23	0.00	0.00				
	Fata Steel Umuiden BV		Wupperman Staal Nederland BV	2222299992			Opening	Committee, when required Approved by Auc Committee, when		133.00	0.00	0.00				
							Outstanding Receivables opening									
	Tata Steel Umuiden BV		Wupperman Staal Nederland BV	2222299992			Outstanding Receivables opening	Approved by Auc Committee, when required		121.00	0.00	0.00				
	Tata Steel Umuiden BV		Laura Metaal Holding BV		Joint Venture		Outstanding Receivables opening	Approved by Auc Committee, when required		62.00	0.00	0.00				
903	Tata Steel Umuiden BV	CCCCC99991	Laura Metaal Holding BV	2222299992	Joint Venture	Any other transaction	Outstanding Receivables opening	required Approved by Auc Committee, when required	t i	92.00	0.00	0.00				
904	Fata Steel Umuiden BV	CCCCC99991	Laura Metaal Holding BV	2222299992	Joint Venture	Any other transaction	Outstanding Receivables opening	required Approved by Auc Committee, when		113.00	0.00	0.00				
905	Fata Steel Nederland Services BV	FFFFF9999F	Laura Metaal Holding BV	2222299992	Joint Venture	Any other transaction	Outstanding Receivables opening	committee, when required Approved by Auc Committee, when	t	92.00	0.00	0.00				
906	Tata Steel Umuiden BV	CCCCC99991	Laura Metaal Holding BV	2222299992	Joint Venture		Outstanding Receivables opening	Approved by Auc Committee, when	t	0.00	0.00	0.00				
907	tille and Muller GmbH	CCCCC9999E	T S Global Procurement Company Pte Ltd	222889999E	Subsidiary	Any other transaction	Outstanding payable opening	required Approved by Auc Committee, when	t	0.19	0.00	0.00				
908	Fata Steel International Americas Inc		The Siam Industrial Wire Company	888889999W	Subsidiary		Outstanding payable	committee, when required Approved by Auc Committee, when	t	32.99	0.00	0.00				
	lata Steel International Americas Inc		Ltd.	8888899992	Subsidiary	Any other transaction	Outstanding payable			3.75	0.00	0.00				
						1	opening Outstanding payable	Approved by Auc Committee, when required Approved by Auc		0.38	0.00	0.00				
	Fata Steel International Middle East F2E Fata Steel International Middle East	99999000°	and Processing Company Private Limited The Siam Industrial Wire Company	999990007***	Substitutes		opening Outstanding payable	Committee, when		0.01	0.00	0.00				
	726		Ltd	www.1999W	Children		opening	required Approved by Auc Committee, when required								
912	Tata Steel Ijmuiden BV	CCCCC99993	Tata Steel International Shanghai Ltd.	2222299992	supsidiary	Any other transaction	Outstanding payable opening	required Approved by Auc Committee, when required		43.95	0.00	0.00				
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913	Fata Steel Ijmuiden BV	CCCCC9999J	T S Global Procurement Company Pte Ltd	222889999E	Subsidiary	Any other transaction	Outstanding payable	Approved by Audit Committee, where			34.57	0.00	0.00				
	Tata Steel limuiden BV			222889999E			Outstanding payable opening				1988.84	0.00	0.00				
915	Fata Steel Nederland BV		T S Global Procurement Company Pte Ltd T S Global Holdings Pte Ltd		Subsidiary		Outstanding payable opening	Approved by Audit Committee, where required			0.56	0.00					
							Outstanding payable opening	required Approved by Audit Committee, where required Approved by Audit					0.00				1
	Tata Steel Nederland BV		T S Global Holdings Pte Ltd	222BC9999E	· ·		Outstanding payable opening	Committee where			1406.82	0.00	0.00				
917	Tata Steel Netherlands Holding BV	BBBBB9999S	TS Global Holdings Pte Ltd	222BC9999E	Subsidiary	Any other transaction	Outstanding payable opening	required Approved by Audit Committee, where			15193.24	0.00	0.00				
918	Tata Steel Netherlands Holding BV	BBBBB9999S	T S Global Holdings Pte Ltd	222BC9999E	Subsidiary	Any other transaction	Outstanding payable opening	required Approved by Audit Committee, where			336.16	0.00	0.00				-
919	Tata Steel Nederland Services BV	888889999R	Orchid Netherlands No 1 BV	2222299992	Subsidiary	Any other transaction	Outstanding payable opening	required Approved by Audit Committee, where			0.80	0.00	0.00				
920	Tata Steel Nederland Services BV	888889999R	Tata Steel Minerals Canada Limited	FFFFF9999C	Subsidiary		Outstanding payable opening	required Approved by Audit Committee, where			0.26	0.00	0.00				
921	Tata Steel UK Limited	FFFFF99991	T S Global Procurement Company Pte Ltd	222889999E	Subsidiary	Any other transaction	Outstanding payable	required Approved by Audit Committee, where			0.18	0.00	0.00				
922	Fata Steel UK Limited		Pte Ltd Orchid Netherlands No. 1 BV	2222299992	Subsidiary		Outstanding payable opening	Committee, where required Approved by Audit Committee, where required			6.27	0.00	0.00				
923	Tata Steel UK Limited	FFFFF99991	T S Global Procurement Company	222889999E	Subsidiary		Outstanding payable	Committee, where required Approved by Audit			373.03	0.00	0.00				
	Fata Steel Europe Limited		Pte Ltd  Tata Steel Netherlands Holdings BV				opening	Committee, where required Approved by Audit			73140.90	0.00					
						Any other transaction							0.00				
	Cogent Power Limited	2222299992	Surahammar Bruks AB	2222299992	Subsidiary		Investment opening balance	required Approved by Audit Committee, where			245.13	0.00	0.00				
926	Corus Group Limited	CCCCC9999C	Tata Steel UK Limited	2222299992	Subsidiary	Any other transaction	Investment opening balance	required Approved by Audit Committee, where required			85737.91	0.00	0.00				
927	Corus International Overseas Holdings Limited	2227299992	Crucible Insurance Company Limited	BBBBB9999G	Subsidiary	Any other transaction	Investment opening balance	Approved by Audit Committee, where			540.79	0.00	0.00				
928	Corus International Overseas Holdings Limited	2222299992	Tata Steel International Americas Holdings Inc	888889999L	Subsidiary	Any other transaction	Investment opening balance	Approved by Audit Committee, where			0.82	0.00	0.00				
	Corus International Limited	888889999D	Corus International Overseas Holdings Limited	2222299992	Subsidiary	Any other transaction	Investment opening balance	required Approved by Audit Committee where	+		3337.81	0.00	0.00				
930	Corus International Limited		Tata Steel Norway Byggsystemer AS	BBB889999U	Subsidiary		Investment opening balance	committee, where required Approved by Audit Committee, where	+		9.16	0.00	0.00				
931	Corus International Limited	888889999D	Tata Steel UK Consulting Limited	2222299992	Subsidiary		Investment opening balance	Committee, where required Approved by Audit Committee, where	-		0.00	0.00	0.00				
	Hoogovens USA Inc		Thomas Processing Company	FFFFF9999L				required			98.66	0.00	0.00				
					,	Any other transaction		Approved by Audit Committee, where required									
	doogovens USA Inc		Apollo Metals Limited		Subsidiary		Investment opening balance	required Approved by Audit Committee, where required			109.27	0.00	0.00				
	floogovens USA Inc		Hille Muller USA Inc.	BB8889999H	· ·		Investment opening balance	Approved by Audit Committee, where required Approved by Audit	<u> </u>		90.52	0.00	0.00				 
	doogovens USA Inc	2222299992	Thomas Steel Strip Corp.	FFFFF9999M	Subsidiary		balance	Committee, where			339.42	0.00	0.00				
936	Fata Steel Belgium Packaging Steels N.V.	2222299992	Tata Steel Belgium Services NV	2222299992	Subsidiary	Any other transaction	Investment opening balance	required Approved by Audit Committee, where			0.74	0.00	0.00				
937	Tata Steel France Holdings SAS	ССССС9999Н	Corbeil Les Rives SCI	2222299992	Subsidiary	Any other transaction	Investment opening balance	required Approved by Audit			0.56	0.00	0.00				
938	Tata Steel France Holdings SAS	ССССС9999Н	Tata Steel International France SAS	BB8889999M	Subsidiary	Any other transaction	Investment opening balance	required Approved by Audit Committee, where			61.07	0.00	0.00				
939	Fata Steel France Holdings SAS	ССССС9999Н	Tata Steel Maubeuge SAS	FFFFF9999A	Subsidiary	Any other transaction	Investment opening balance	required Approved by Audit Committee, where	+		931.75	0.00	0.00				
940	Tata Steel France Holdings SAS	ССССС9999Н	Unital SAS	FFFFF9999P	Subsidiary	Any other transaction		required Approved by Audit Committee, where	+		1270.17	0.00	0.00				
941	Fata Steel Germany GmbH	2222299992	Fischer Profil GmbH	2222299992	Subsidiary	Any other transaction		Committee, where required Approved by Audit Committee, where	-		174.21	0.00	0.00				
	Tata Steel Germany GmbH		S A B Profil GmbH		Subsidiary		Investment opening	Committee, where required Approved by Audit Committee, where			189.19	0.00	0.00				
	Fata Steel Germany GmbH		Tata Steel International Germany	2222299992			balance	Committee, where required			32.76	0.00	0.00				
	·		GmbH			Any other transaction		committee, where required Approved by Audit Committee, where required									
	Tata Steel Germany GmbH		Service Center Gelsenkirchen GmbH		Subsidiary		Investment opening balance	required Approved by Audit Committee, where required Approved by Audit		<u>                                      </u>	536.04	0.00	0.00				
	Tata Steel Germany GmbH		FP Produktions und Vertriebs GmbH		· ·	Any other transaction		Committee where			0.23	0.00	0.00				
946	Tata Steel Umuiden BV	CCCCC9999J	Halmstad Steel Service Centre AB	2222299992	Subsidiary	Any other transaction	Investment opening balance	required Approved by Audit Committee, where			74.79	0.00	0.00				
947	Tata Steel Umuiden BV	CCCCC9999J	Naantali Steel Service Centre Oy	2222299992	Subsidiary	Any other transaction	Investment opening balance	Approved by Audit Committee, where			57.33	0.00	0.00				
948	Tata Steel Umuiden BV	CCCCC9999J	Societe Europeenne de Galvenisation SEGALSA	2222299992	Subsidiary	Any other transaction		required Approved by Audit Committee, where			284.70	0.00	0.00				
949	Tata Steel Umuiden BV		Norsk Stal Tynnplater AS	8888899991	Subsidiary		Investment opening balance	required Approved by Audit Committee, where	+		58.87	0.00	0.00				
950	Tata Steel International Americas	BBB889999L	Tata Steel Int Americas Inc	2222299992	Subsidiary	Any other transaction	Investment opening	Approved by Audit	+		367.89	0.00	0.00				
	foldings Inc Fata Steel International Americas	888889999L	Tata Steel International South America Representacoes LimitedA	2222299992	Subsidiary	Any other transaction	balance Investment opening	Committee, where required Approved by Audit Committee, where	+		1.84	0.00	0.00				
	Fata Steel International Americas rioldings Inc. Fata Steel International Americas		America Representacoes LimitedA  Tata Steel Mexico SA de CV		Subsidiary			Committee, where required Approved by Audit Committee, where			0.02	0.00	0.00				
	rata Seel International Americas Holdings Inc						Investment opening balance	Committee, where required									
			Hoogovens USA Inc	2222299992	,		Investment opening balance	required Approved by Audit Committee, where required			604.61	0.00	0.00				
	Tata Steel Nederland BV	FFFFF9999D	Montana Bausysteme AG	2222299992	Subsidiary		Investment opening balance	required Approved by Audit Committee, where required			382.13	0.00	0.00				
955	Tata Steel Nederland BV	FFFFF9999D	S A B Profiel B V	2222299992	Subsidiary		Investment opening balance	Approved by Audit Committee, where			711.98	0.00	0.00				
956	Tata Steel Nederland BV	FFFFF9999D	Societe Europeenne de Galvanisation SEGAL SA	2222299992	Subsidiary	Any other transaction	Investment opening balance	required Approved by Audit Committee, where			0.00	0.00	0.00				
957	Tata Steel Nederland BV	FFFFF9999D	Tata Steel France Holdings SAS	ССССС9999Н	Subsidiary		Investment opening balance	required Approved by Audit Committee, where			3403.16	0.00	0.00				
958	Tata Steel Nederland BV	FFFFF9999D	Tata Steel Germany GmbH	2222299992	Subsidiary	Any other transaction		required Approved by Audit Committee, where	+	+	4058.03	0.00	0.00				
							DwiwhCR	Committee, where required									

959 Tata Steel Nederland BV	FFFFF9999D	Tata Steel International Italia SRL 8888899990 Subsidiary	Any other transaction Investment opening balance	Approved by Audit Committee, where required	74.98	0.00	0.00						
960 Tata Steel Nederland BV	FFFFF999SD	Tata Steel Nederland Tubes BV FFFF9999H Subsidiary	Any other transaction Investment opening balance	Approved by Audit Committee, where	1545.22	0.00	0.00						
961 Tata Steel Nederland BV	FFFFF9999D	Tata Steel USA Inc FFFFF9999K Subsidiary	Any other transaction Investment opening	Approved by Audit	302.07	0.00	0.00						
962 Tata Steel Nederland BV	cccconon	Tata Steel Belgium Services NV ZZZZ299992 Subsidiary	balance Any other transaction Investment opening	Committee, where required  Approved by Audit	1553.72	0.00	0.00						
			balance	Committee, where									
963 Tata Steel Nederland BV	FFFFF9993D	Tata Steel Ijmuiden BV ZZZZ99992 Subsidiary	Any other transaction Investment opening balance	required Approved by Audit Committee, where	9436.89	0.00	0.00						
964 Tata Steel Nederland BV	FFFFF9999D	Tata Steel Nederland Services BV FFFFF9999F Subsidiary	Any other transaction Investment opening balance	required Approved by Audit Committee, where	190.49	0.00	0.00						-
965 Tata Steel Nederland BV	FFFFF999SD	Service Centre Maastricht BV ZZZZ29999Z Subsidiary	Any other transaction Investment opening balance	required Approved by Audit Committee, where	357.32	0.00	0.00						
966 Tata Steel Nederland BV	FFFFF9993D	Tata Steel Istanbul Metal Sanavi ve CCCCC9999K Subsidiary		Committee, where required  Approved by Audit  Committee, where	278.00	0.00	0.00						
		Tata Steel Istanbul Metal Sanayi ve CCCCC9999K Subsidiary Ticaret AS	Any other transaction Investment opening balance	Committee, where required									
967 Tata Steel Nederland BV		Tata Steel International Iberica SA 2222299992 Subsidiary	Any other transaction Investment opening balance	required Approved by Audit Committee, where required	1.32	0.00	0.00						
968 Tata Steel Nederland BV	FFFFF9993D	Tata Steel International Poland sp ZZZZZ99992 Subsidiary Zoo	Any other transaction Investment opening balance	required Approved by Audit Committee, where	10.08	0.00	0.00						
969 Tata Steel Nederland BV	FFFFF999SD	Tata Steel International Czech ZZZZ9999Z Subsidiary Republic SRO	Any other transaction Investment opening balance	required Approved by Audit Committee, where	0.32	0.00	0.00					-	
970 Tata Steel Nederland BV	FFFFF9999D	Tata Steel International Sweden AB ZZZZZ9999Z Subsidiary	Any other transaction Investment opening balance	required Approved by Audit Committee, where	0.06	0.00	0.00						
971 Tata Steel Nederland BV	FFFFF9993D	Layde Steel SL ZZZZ29999Z Subsidiary			895.93	0.00	0.00						
			Any other transaction Investment opening balance	Approved by Audit Committee, where required									
972 Tata Steel Nederland BV		Corus treland timited 888889999F Subsidiary	Any other transaction Investment opening balance	required Approved by Audit Committee, where required	0.00	0.00	0.00						ı
973 Tata Steel Nederland BV	FFFFF9999D	Grijze Poort BV ZZZZ29999Z Subsidiary	Any other transaction Investment opening balance	Approved by Audit Committee, where	51.51	0.00	0.00						
974 Tata Steel Nederland BV	FFFFF999SD	Tata Steel Nederland Technology BV FFFF9999G Subsidiary	Any other transaction Investment opening balance	required Approved by Audit Committee, where	1034.31	0.00	0.00						
975 Tata Steel Nederland Technology BV	FFFFF9999G	C V Benine ZZZZ29999Z Subsidiary	Any other transaction Investment opening	required Approved by Audit Committee, where	15.62	0.00	0.00						
976 Tata Steel Netherlands Holdings B.V.	888889393T	Corus Group Limited CCCCC9999C Subsidiary	balance  Any other transaction Investment opening	Committee, where required Approved by Audit	102650.92	0.00	0.00						
				Committee of the control of the cont									
977 Tata Steel Netherlands Holdings B.V.		Tata Steel Nederland BV FFFF9999D Subsidiary		Committee, where required Approved by Audit Committee, where required	46721.17	0.00	0.00						
978 Tata Steel UK Limited	FFFFF99991	Catnic Gm8h 8888899998 Subsidiary	Any other transaction Investment opening balance	required Approved by Audit Committee, where	110.18	0.00	0.00						
979 Tata Steel UK Limited	FFFFF99991	Cogent Power Limited 2222299992 Subsidiary	Any other transaction Investment opening balance	required Approved by Audit Committee, where	825.80	0.00	0.00					-	
980 Tata Steel UK Limited	FFFFF99991	Corby Northants and District Water 888889999C Subsidiary	Any other transaction Investment opening balance	required Approved by Audit Committee, where	3.20	0.00	0.00						
981 Tata Steel UK Limited	FFFFF99991	Co Corus Holdings Limited ZZZZ299992 Subsidiary		Committee, where required Approved by Audit	6.00	0.00	0.00						
			balance	Committee where									
982 Tata Steel UK Limited		Corus International Limited 888889990 Subsidiary	Any other transaction Investment opening balance	required Approved by Audit Committee, where required	5936.57	0.00	0.00						
983 Tata Steel UK Limited	FFFFF99991	UK Steel Enterprise Limited 2222299992 Subsidiary	Any other transaction Investment opening balance	required Approved by Audit Committee, where	112.20	0.00	0.00						
984 Tata Steel USA Inc	FFFFF9999K	Rafferty Brown Steel Co Inc of Conn ZZZZZ99992 Subsidiary	Any other transaction Investment opening balance	required Approved by Audit Committee, where	42.59	0.00	0.00					-	
985 Thomas Steel Strip Corp	FFFFF9999M	Thomas Processing Company FFFFF999SL Subsidiary	Any other transaction Investment opening balance	required Approved by Audit Committee, where	30.88	0.00	0.00						
986 Unitol SAS	FFFFF9999P	Degels GmbH ZZZZZ9999Z Subsidiary	Any other transaction Investment opening balance	Committee, where Approved by Audit Committee, where	389.55	0.00	0.00						
				Committee, where required									
987 Tata Steel Europe Limited		Tata Steel UK Limited FFFF99990 Subsidiary		required Approved by Audit Committee, where required	280.49	0.00	0.00						
988 Tata Steel Europe Limited	B88889999K	Tata Steel UK Limited FFFFF99990 Subsidiary	Any other transaction Loan opening Balance	required Approved by Audit Committee, where	560.98	0.00	0.00						
989 Tata Steel Europe Limited	888889999K	Tata Steel UK Limited FFFFF9999J Subsidiary	Any other transaction Loan opening Balance	required Approved by Audit Committee, where	1121.97	0.00	0.00						
990 Tata Steel Europe Limited	888889999K	Tata Steel UK Limited FFFFF9999J Subsidiary	Any other transaction Loan opening Balance	required Approved by Audit Committee, where	560.98	0.00	0.00						
991 Tata Steel Europe Limited	888889999K	Tata Steel UK Limited FFFFF9999J Subsidiary	Any other transaction Loan opening Balance	Committee, where required  Approved by Audit  Committee, where	560.98	0.00	0.00						
992 Tata Steel Europe Limited		Tata Steel UK Limited FFFFF9999J Subsidiary	Any other transaction Loan opening Balance	Committee, where required	560.98	0.00	0.00						
				required Approved by Audit Committee, where required									
993 Tata Steel Europe Limited	888889999K	Tata Steel UK Limited FFFF99990 Subsidiary	Any other transaction Loan opening Balance	Approved by Audit	280.49	0.00	0.00		T		I		
994 Cogent Power Limited	2222299992	Surahammar Bruks AB 2222299992 Subsidiary	Any other transaction Loan opening Balance	required Approved by Audit Committee, where	182.84	0.00	0.00						
995 Corus Group Limited	CCCCC9999C	Tata Steel Europe Limited BBBBB9999K Subsidiary	Any other transaction Loan opening Balance	required Approved by Audit Committee, where	10.40	0.00	0.00						
996 Corus International Overseas Holdings Limited	2222299992	Corus International Limited BB88899900 Subsidiary	Any other transaction Loan opening Balance	required Approved by Audit	251.55	0.00	0.00						
Holdings Limited	2222299992	Tata Steel UK Limited FFFF99990 Subsidiary	Any other transaction Loan opening Balance	Committee, where required  Approved by Audit  Committee, where	527.88	0.00	0.00						
997 Corus International Overseas Holdings Limited				Approved by Audit Committee, where required Approved by Audit									
998 Corus International Overseas Holdings Limited	2222299992	Tata Steel UK Limited FFFFF9999J Subsidiary	Any other transaction Loan opening Balance	Committee, where	2551.25	0.00	0.00						
999 Hoogovens USA Inc	2222299992	Thomas Processing Company FFFFF9999L Subsidiary	Any other transaction Loan opening Balance	required Approved by Audit Committee, where	25.14	0.00	0.00						
1000 Hoogovens USA Inc	2222299992	Thomas Steel Strip Corp. FFFFP9999M Subsidiary	Any other transaction Loan opening Balance	required Approved by Audit Committee, where	360.33	0.00	0.00						
1001 Tata Steel Belgium Services N.V.	2222299992	Tata Steel Nederland BV FFFF9999D Subsidiary	Any other transaction Loan opening Balance	required Approved by Audit Committee, where	243.52	0.00	0.00						
1002 Tata Steel Umuiden BV	CCCCC9999J	Huizenbezit Breesaap BV ZZZZ9999Z Subsidiary	Any other transaction Loan opening Balance	Committee, where required  Approved by Audit	9.83	0.00	0.00						
		Tata Steel UK Limited FFFF9999U Subsidiary		Committee, where required  Approved by Audit	431.56	0.00	0.00						
Holdings Inc	0085877791	,	Any other transaction Loan opening Balance	Committee, where								 	
1004 Tata Steel International Americas Holdings Inc	88888999L	Tata Steel UK Limited FFFFF9999J Subsidiary	Any other transaction Loan opening Balance	required Approved by Audit Committee, where	12.57	0.00	0.00						
1 1		1 1	The state of the s	required							r II		

1006	Fata Steel International American	999990000	Tata Steel UK Limited	FFFFF9999J	Cubridines	Any other transaction	Lose oppoint Ralanco		Assessed by Audit		2.51	0.00	0.00					
	Tata Steel International Americas Holdings Inc								Approved by Audit Committee, where required									
1006	Tata Steel International Americas Holdings Inc	BBB889999L	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Loan opening Balance		Approved by Audit Committee, where		16.76	0.00	0.00					
1007	Tata Steel International Americas Holdings Inc	BBB889999L	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Loan opening Balance		required Approved by Audit Committee, where		5.87	0.00	0.00				-	
1008	Tata Steel International Americas	BBB889999L	Tata Steel UK Limited	FFFFF9999U	Subsidiary	Any other transaction	Loan opening Balance		required Approved by Audit Committee, where		20.95	0.00	0.00					
	Holdings Inc	000000000	Halmstad Steel Service Centre AB	2222299992	Subridian	Any other transaction	Long opposing Ralanco		Committee, where required Approved by Audit Committee, where		4.92	0.00	0.00					
					·				Committee, where required									
1010	Tata Steel Nederland BV	FFFFF9993D	Layde Steel S.L	2222299992	Subsidiary	Any other transaction	Loan opening Balance		Approved by Audit Committee, where		295.03	0.00	0.00					
1011	Tata Steel Nederland BV	FFFFF99990	Tata Steel Istanbul Metal Sanayi ve Ticaret AS	ССССС9999К	Subsidiary	Any other transaction	Loan opening Balance		required Approved by Audit Committee, where		22.45	0.00	0.00					
1012	Tata Steel Nederland BV	FFFFF9999D	Naantali Steel Service Centre Oy	2222299992	Subsidiary	Any other transaction	Loan opening Balance		required Approved by Audit Committee, where		98.34	0.00	0.00					
1013	Tata Steel Nederland BV	FFFFF9990	Tata Steel France Holdings SAS	ССССС9999Н	Subsidiary	Any other transaction	Loan opening Balance		required Approved by Audit Committee, where		187.32	0.00	0.00					
			Tata Steel Maubeure SAS	FFFFF9999A	· ·				Committee, where required Approved by Audit		187.32	0.00	0.00					
	Tata Steel Nederland BV	111119990	Tata Steel Maubeuge SAS	FFFFFFFFFF	Subsidiary	Any other transaction	Loan opening Balance		Committee, where			0.00	0.00					
1015	Tata Steel Nederland BV	FFFFF9993D	Tata Steel Nederland Tubes BV	FFFFF9999H	Subsidiary	Any other transaction	Loan opening Balance		required Approved by Audit Committee, where		187.32	0.00	0.00					
1016	Tata Steel Nederland BV	FFFFF9993D	Tata Steel Nederland Tubes BV	FFFFF9999H	Subsidiary	Any other transaction	Loan opening Balance		required Approved by Audit Committee, where		46.83	0.00	0.00				-	
1017	Tata Steel Nederland BV	FFFFF9999D	Tata Steel Nederland Tubes BV	FFFFF9999H	Subsidiary	Any other transaction	Loan opening Balance		required Approved by Audit Committee, where		173.27	0.00	0.00					
	Tata Steel Nederland BV	FFFFF9999D		FFFFF9999P			Loan opening Balance		Committee, where required Approved by Audit Committee, where		46.83	0.00	0.00					
									required									
1019	Tata Steel Nederland BV	FFFFF9999D	Business timuiden	FFFFF99992	· ·	Any other transaction	Loan opening Balance		Approved by Audit Committee, where required		5198.16	0.00	0.00					
1020	Tata Steel Netherlands Holdings BV	888889999T	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Any other transaction	Loan opening Balance		required Approved by Audit Committee, where		209.29	0.00	0.00					
1021	Tata Steel Netherlands Holdings BV	888889999T	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Loan opening Balance		required Approved by Audit Committee, where		68.20	0.00	0.00					-
1022	Tata Steel UK Limited	FFFFF90901	UK Steel Enterprise Limited	2222299992	Subsidiary	Any other transaction	Loan opening Balance		required Approved by Audit		125.10	0.00	0.00					
1023	Catnic GmbH	8888899998	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Loan opening Balance		Committee, where required Approved by Audit Committee, where		9.37	0.00	0.00					
	Catnic GmbH		Tata Steel UK Limited	FFFFF9999J	·	Any other transaction			Approved by Audit Committee, where required		35.12	0.00	0.00					
1025	Cogent Power Limited	2222299992	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Loan opening Balance		Approved by Audit Committee, where		266.81	0.00	0.00					
1026	Corus International Overseas Holdings Limited	2222299992	Corus Group Limited	CCCCC9999C	Subsidiary	Any other transaction	Loan opening Balance		required Approved by Audit Committee, where		2914.23	0.00	0.00				-	
	Crucible Insurance Company Limited	888889999G	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Loan opening Balance		required Approved by Audit		321.89	0.00	0.00					
1028	Tata Steel France Holdings SAS	сссссээээн	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Any other transaction	Loan opening Balance		Committee, where required Approved by Audit Committee, where		175.13	0.00	0.00					
									Committee, where required									
	Tata Steel Germany GmbH		Tata Steel Nederland BV		Subsidiary		Loan opening Balance		required Approved by Audit Committee, where required		403.15	0.00	0.00					
1030	Tata Steel Germany GmbH	2222299992	Fischer Profil Produktions und Vertriebs GmbH	2222299992	Subsidiary	Any other transaction	Loan opening Balance		required Approved by Audit Committee, where		19.94	0.00	0.00					
1031	Tata Steel Germany GmbH	2222299992	Hille and Muller GmbH	2222299992	Subsidiary	Any other transaction	Loan opening Balance		Approved by Audit Committee, where		14.96	0.00	0.00					
1032	Tata Steel International France SAS	888889999M	Tata Steel France Holdings SAS	ссссс9999н	Subsidiary	Any other transaction	Loan opening Balance		required Approved by Audit Committee, where		38.39	0.00	0.00					
1033	Fata Steel International Germany	2222299992	Tata Steel Germany GmbH	2222299992	Subsidiary	Any other transaction	Loan opening Balance		required Approved by Audit Committee, where		46.35	0.00	0.00					
	SmbH Fata Steel International Italia SRL		Tata Steel Nederland BV	FFFFF9999D	Carte				Committee, where required		35.59	0.00	0.00					
							Loan opening Balance		required Approved by Audit Committee, where required									
	Tata Steel International Middle East 725	888889999P	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Loan opening Balance		required Approved by Audit Committee, where		15.40	0.00	0.00			I		
1036	Tata Steel Maubeuge SAS	FFFFF9999A	Tata Steel France Holdings SAS	ссссс9999н	Subsidiary	Any other transaction	Loan opening Balance		required Approved by Audit Committee, where		89.65	0.00	0.00					
1037	Tata Steel Norway Byggsystemer AS	888889999U	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Loan opening Balance		required Approved by Audit Committee, where		15.77	0.00	0.00					
1038	Tata Steel Norway Byggsystemer AS	888889999U	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Loan opening Balance		required Approved by Audit Committee, where		52.57	0.00	0.00					
1030	Tata Steel UK Limited	FFFFF99991	Cogent Power Limited	2222299992	Subsidiary	Any other transaction	Loan opening Balance		Committee, where required Approved by Audit Committee, where		266.81	0.00	0.00					
1040	Tata Steel UK Limited	FFFFF9999J	Corby Northants and District Water Co	888889999C	Subsidiary	Any other transaction	Loan opening Balance		Approved by Audit Committee, where required		1.55	0.00	0.00					
1041	Tata Steel UK Limited	FFFFF99991	Tata Steel UK Consulting Limited	2222299992	Subsidiary	Any other transaction	Loan opening Balance		required Approved by Audit Committee, where		7.18	0.00	0.00					
1042	Tata Steel UK Limited	FFFFF9999J	Corus Ireland Limited	888889999F	Subsidiary	Any other transaction	Loan opening Balance		Approved by Audit Committee, where		0.01	0.00	0.00				-	
1043	Unital SAS	FFFFF9999P	Tata Steel France Holdings SAS	ССССС9999Н	Subsidiary	Any other transaction	Loan opening Balance		required Approved by Audit		13.78	0.00	0.00					
1044	Unital SAS	FFFFF9999P	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Any other transaction	Loan opening Balance		Committee, where required Approved by Audit Committee, where		46.83	0.00	0.00					
								4007.77	Committee, where required									
	Tata Steel Limited		Tata Motors Limited		Promoter Group	Sale of goods or services			required Approved by Audit Committee, where required		994.49	0.00	0.00					
1046	Tata Steel Limited	AAACT2803M	Tata Motors Limited	AAACT2727Q	Promoter Group	Sale of goods or services		4000.00	Approved by Audit Committee, where		1311.03	0.00	0.00					
1047	Tata Steel Minerals Canada Limited	FFFFF9999C	T S Global Procurement Company Pte. Ltd.	222889999E	Subsidiary	Sale of goods or services		1300.00	required Approved by Audit Committee, where		340.85	0.00	0.00				-	
1048	Tata Steel Limited		Toyota Kirloskar Motor Pvt. Ltd.	AAACT5415B	Promoter Group	Sale of goods or services		900.00	required Approved by Audit		157.24	0.00	0.00					
1049	Tata Steel Limited	AAACT2803M	Tata Capital Limited	AADCP9147P	Promoter Group	Any other transaction	Securitisation of	11990.00	Committee, where required Approved by Audit		6424.35	0.00	0.00					
						,	Receivables		Committee where									
1050	r S Global Holdings Pte Ltd.	z228C9999E	T S Global Procurement Company Pte. Ltd.	222889999E	Subsidiary	Dividend received			required Approved by Audit Committee, where required		3.71	0.00	0.00					

1051 T S Global Procurement Company 222889999E European Profiles M Sdn. Bhd 2222299992 Associate	Dividend received	Approved by Audit Committee, where required	0.37 0.00	0.00		
1052 Tata Steel Downstream Products AABCT1029L Tata BlueScope Steel Private Limited AACCB5628E Joint Venture Limited	Dividend received	Approved by Audit	100.00 0.00	0.00		
2053 Tata Steel Utilities and Infrastructure AABC3860P Nimalaya Steel Mills Services Private AACCH370SL Joint Venture Limited	Dividend received	required Approved by Audit Committee, where	0.72 0.00	0.00		
Services Limited Limited		Committee, where required	2.13 0.00			
2054 Tata Seel Utilities and Infrastructure AABC/3604P Tata Seel Business Delivery Centre AAGCX9445G Subsidiary Services Limited Limited	Dividend received	required Approved by Audit Committee, where	2.13 0.00	0.00		
1055 Tata Steel Utilities and Infrastructure AABCJ3604P Naba Diganta Water Management AACCN6958P Joint Ventures Services Limited	Dividend received	required Approved by Audit Committee, where	11.10 0.00	0.00		
1056 ABIA Investment Co Pte Ltd 2222299992 T S Global Holdings Pte Ltd. 2226C9999E Subsidiary	Interest received	Approved by Audit Committee, where	394.79 0.00	0.00		
1057 T S Global Holdings Pte Ltd 2228C9999E Bhushan Steel Australia PTY Ltd. CCCCC9999B Subsidiary	Interest received	required Approved by Audit Committee, where	0.18 0.00	0.00		
		required				
1058 T S Global Holdings Pte Ltd 2228C9999E Orchid Netherlands No. 1 & V. CCCCC9999G Subsidiary	Interest received	Approved by Audit Committee, where	0.31 0.00	0.00		
1059 T.S. Global Holdings Pte Ltd ZZZBC9999E Tata Steel Minerals Canada Limited FFFFF9999C Subsidiary	Interest received	required Approved by Audit Committee, where	151.52 0.00	0.00		
1050 TS Global Procurement Company ZZ2889999E TS Global Holdings Pte Ltd. ZZ28C9999E Subsidiary Pte Ltd.	Interest received	required Approved by Audit Committee, where	264.09 0.00	0.00		
	Interest received	Committee, where required Approved by Audit	0.63 0.00	0.00		
1062 Tata Steel Downstream Products AABCT1029L Automotive Stampings and AAACI2116M Promoter Group Assemblies Limited	Interest received	required Approved by Audit Committee, where	0.23 0.00	0.00		
2003 Tata Steel Manufacturing Thailand Nubic Company Limited Formerly NTS Steel Group Public Limited Ltd. 2222299992 Subbidiary Ltd.	Interest received	required Approved by Audit Committee, where	0.32 0.00	0.00		
NTS Steel Group Public Limited Company 1061 Tata Seel Minerals Canada Limited FFFFF9999C T S Global Holdings Pie Ltd. ZZZBC9999E Subsidiary	Interest received	required	0.01 0.00	0.00		
		Approved by Audit Committee, where required				
3065 Tata Steel Special Economic Zone AACCGR304L Tata Steel Downstream Products Limited Limited	Interest received	required Approved by Audit Committee, where	1.96 0.00	0.00		
1066 The Siam Industrial Wire Company 888889999W TSN Wires Co., Ltd. 888889999Z Subsidiary	Interest received	required Approved by Audit Committee, where	1.62 0.00	0.00		
105 Tata Seel Downstream Products AABCT1029L Automotive Stampings and AAAC2216M Promoter Group Limited Assemblies Limited	Interest paid	required Approved by Audit Committee, where	0.44 0.00	0.00		
	Purchase of goods or services		0.31 0.00	0.00		
2068 Adleyapur Toll Bridge Company AABCA4463H Tata Steel Utilities and Infrastructure AABC13604P Subsidiary Services Limited		Approved by Audit Committee, where required				
1069 ABIA Investment Co Pte Ltd ZZZZZ99998Z Tata Sons Private Limited AAACT4060A Promoter	Purchase of goods or services	required Approved by Audit Committee, where	0.01 0.00	0.00		
1070 ABIA Investment Co Pte Ltd ZZZZS9999Z T 5 Global Procurement Company ZZZB89999E Subsidiary Pte. Ltd.	Purchase of goods or services	required Approved by Audit Committee, where	0.11 0.00	0.00		
2071 Al Rimal Mining LLC CCCCC99990 Tata Steel Business Delivery Centre AAGCK9445G Subsidiary Limited	Purchase of goods or services	0.50 Approved by Audit Committee, where	0.03 0.00	0.00		
	Purchase of goods or services	Committee, where required Approved by Audit Committee, where	0.10 0.00	0.00		
Limited		Committee, where required				
2073 Ceramat Private Limited AAICC8882E Tata Steel Utilities and Infrastructure AABC13604P Subsidiary Savices Limited	Purchase of goods or services	required Approved by Audit Committee, where required	0.42 0.00	0.00		
1074 Isamshedpor Football and Sporting AAECI0224G Tata 1mg Healthcare Solutions AAFCD7691C Promoter Group Private Limited Private Limited	Purchase of goods or services	Approved by Audit	0.10 0.00	0.00		
2075 lamshedpur Football and Sporting AAEC10224G Tata Sons Private Limited AAACT4050A Promoter Private Limited	Purchase of goods or services	required Approved by Audit Committee, where	0.04 0.00	0.00		
1076 Jamshedpur Football and Sporting AAEC10224G Tata Steel Utilities and Infrastructure AABC13604P Subsidiary	Purchase of goods or services	Approved by Audit	1.86 0.00	0.00		
Private Limited Services Limited Services Limited  1077 Medica TS Hospital Prt Ltd AAICM3579N Tata Sons Private Limited AAACT4060A Promoter	Purchase of goods or services	Committee, where required	0.09 0.00	0.00		
		Approved by Audit Committee, where required				
1078 Neelachal Ispat Nigam Limited AAACN34338 Himalaya Steel Mills Services Private AACCH3705L Joint Venture Limited	Purchase of goods or services	required Approved by Audit Committee, where	3.45 0.00	0.00		
1079 Neelachal Ispat Nigam Limited AAACN0433B Tata Steel Business Delivery Centre AAGCK9445G Subsidiary Limited	Purchase of goods or services	required Approved by Audit Committee, where	0.20 0.00	0.00		
1080 Neelachal Ispat Nigam Limited AAACN94338 Medica TS Hospital Pvt. Ltd. AA/CM3579N Subsidiary	Purchase of goods or services	required Approved by Audit Committee, where	0.26 0.00	0.00		
1081 Neelachal Ispat Nigam Limited AAACNN4338 mjunction services limited AACCM5881C Joint Venture	Purchase of goods or services	Committee, where required Approved by Audit Committee, where	0.92 0.00	0.00		
		Committee, where required				
2082 Neelachal lopat Nigam Limited AAACNN433B Tata BlueScope Steel Private Limited AACCB5628E Joint Venture	Purchase of goods or services	required Approved by Audit Committee, where required	0.44 0.00	0.00		
1083 Neelachal Ispat Nigam Limited AAACN94338 Tata Sons Private Limited AAACT4050A Promoter	Purchase of goods or services	Approved by Audit	0.01 0.00	0.00		
1084 Neelachal Ispat Nigam Limited AAACN34338 The Tata Pigments Limited AAACT6760D Subsidiary	Purchase of goods or services	required  26.00 Approved by Audit  Committee, where	6.87 0.00	0.00		
1095 Neelachal Ispat Nigam Limited AAACN9433B TM International Logistics Limited AABCT5399M Joint Venture	Purchase of goods or services	Committee, where required Approved by Audit Committee, where	15.57 0.00	0.00		
		Committee, where required	699.55 0.00	0.00		
1086 Neelachal Ispat Nijam Limited AAACNN433B T S Global Procurement Company ZZZBB9999E Subsidiary Pte Ltd	Purchase of goods or services	required Approved by Audit Committee, where required				
1087 Neelachal Ispat Nigam Limited AAACN9433B Tata Steel Support Services Limited AAECB1022A Subsidiary	Purchase of goods or services	Approved by Audit	0.24 0.00	0.00		
1088 Neelachal Ispat Nigam Limited AAACN9433B Tata Steel Technical Services Limited AAECB1020C Subsidiary	Purchase of goods or services	required Approved by Audit Committee, where	1.05 0.00	0.00		
1089 Neelachal Ispat Nigam Limited AAACN9433B Tata Steel Utilities and Infrastructure AABC19604P Subsidiary	Purchase of goods or services	Approved by Audit	3.75 0.00	0.00		
Services Limited  3090 Subarnarekha Port Private Limited AANCS3195E TM International Logistics Limited AABCTS399M Joint Ventures	Purchase of goods or services	Committee, where required Approved by Audit	0.04 0.00	0.00		
		Committee, where				
2091 TS Global Holdings Pte Ltd 2228C9999E Tata Steel Minerals Canada Limited FFFF9999C Subsidiary	Purchase of goods or services	required Approved by Audit Committee, where	0.12 0.00	0.00		
1092 T S Global Holdings Pte Ltd 2228C9999E T S Global Procurement Company 222889999E Subsidiary Pte Ltd	Purchase of goods or services	required Approved by Audit Committee, where	0.16 0.00	0.00		
1093 T S Global Procurement Company Z22889999E ABJA Investment Co Pte Ltd Z222299992 Subsidiary Pte Ltd	Purchase of goods or services	required Approved by Audit Committee, where	-0.11 0.00	0.00		
156 Ltd T S Global Procurement Company 222889990E Tata Seel Business Delivery Centre AAGCX9445G Subsidiary Limited Limited	Purchase of goods or services	Committee, where required  Approved by Audit  Committee, where	2.75 0.00	0.00		
		Committee, where required				
2095 T S Global Procurement Company ZZZ889999E mjunction services limited AACCMS881C Joint Venture Pie td	Purchase of goods or services	required Approved by Audit Committee, where required	0.39 0.00	0.00		
1096 T S Global Procurement Company ZZZ889999E T S Global Holdings Pte Ltd. ZZZ8C9999E Subsidiary Pte Ltd	Purchase of goods or services	Approved by Audit Committee, where	-0.19 0.00	0.00		
		required		l	<del>                                     </del>	

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		E Tata Communications Limited	AAACV2808C	Prompair	Purchase of goods or services	Approved by Audit Committee, where required	0.00	0.00	0.00				
1098 T S Global Procurement C Pte Ltd	ompany 22288999	E Tata International Singapore Pte Limited	2222299992	Promoter	Purchase of goods or services	required 3700.00 Approved by Audit Committee, where	387.22	0.00	0.00				
1099 T S Global Procurement C Pte Ltd		E Tata NYK Shipping Pte Ltd	2222299992	Joint Venture	Purchase of goods or services	required 1300.00 Approved by Audit Committee, where	480.49	0.00	0.00				
1100 T S Global Procurement C	ompany 22288999	E Tata Sons Private Limited	AAACT4060A	Promoter	Purchase of goods or services	Committee, where required Approved by Audit Committee, where	1.92	0.00	0.00				
Pte. Ltd.						Committee, where required							
Pte. Ltd.	ompany 22288995	E Tata Steel International Shanghai Ltd	2222299992	Subsidiary	Purchase of goods or services	required Approved by Audit Committee, where required	2.65	0.00	0.00				
1102 Tata Steel Thailand Public Limited	Company 8888899	33 Tata Sons Private Limited	AAACT4060A	Promoter	Purchase of goods or services	Approved by Audit Committee, where	0.01	0.00	0.00				
1103 Tata Steel Advanced Mate Limited	rials AAECT29:	N Tata Steel Business Delivery Centre Limited	AAGCK9445G	Subsidiary	Purchase of goods or services	required Approved by Audit Committee, where	0.03	0.00	0.00				
1104 Tata Steel Advanced Mate Limited		N Tata Steel TABB Limited	AAJCT4063C	Subsidiary	Purchase of goods or services	required Approved by Audit Committee, where	0.05	0.00	0.00				
1105 Tata Steel Business Delive		iG Tata Consultancy Services Limited	AAACR4849R	Promoter Group	Purchase of goods or services	Committee, where required Approved by Audit Committee, where	0.35	0.00	0.00				
Limited						Committee, where required Approved by Audit							
1106 Tata Steel Downstream Pi Limited	oducts AABCT10	9L Automotive Stampings and Assemblies Limited		Promoter Group	Purchase of goods or services	Committee where	54.05	0.00	0.00				
1107 Tata Steel Downstream Pi Limited	oducts AABCT10	Jamshedpur Continuous Annealing and Processing Company Private	AACCI5624L	Joint Venture	Purchase of goods or services	required Approved by Audit Committee, where	103.67	0.00	0.00				
1108 Tata Steel Downstream Pi Limited	oducts AABCT10	Limited IL mjunction services limited	AACCM5881C	Joint Venture	Purchase of goods or services	required Approved by Audit Committee, where	0.30	0.00	0.00				
1109 Tata Steel Downstream P		OL Tata Advanced Systems Limited	AACCT5245K	Promoter Group	Purchase of goods or services	required Approved by Audit Committee, where	0.01	0.00	0.00				
1110 Tata Steel Downstream P		DL Tata Autocomp Systems Limited	AAACT1848E	Promoter Group	Purchase of goods or services	required	0.18	0.00	0.00				
Limited				·		Approved by Audit Committee, where required							
1111 Tata Steel Downstream P Limited		OL Tata BlueScope Steel Private Limited		Joint Venture	Purchase of goods or services	Approved by Audit Committee, where required	0.63	0.00	0.00				
1112 Tata Steel Downstream Pi Limited	oducts AABCT10	9L Tata Motors Limited	AAACT2727Q	Promoter Group	Purchase of goods or services	required  5.00 Approved by Audit  Committee, where	7.52	0.00	0.00				
1113 Tata Steel Downstream Pi Limited	oducts AABCT10	DL Tata Sons Private Limited	AAACT4060A	Promoter	Purchase of goods or services	required Approved by Audit Committee, where	9.07	0.00	0.00				
1114 Tata Steel Downstream P	oducts AABCT10	9L Tata Steel Foundation	AAFCT8988E	Subsidiary	Purchase of goods or services	required Approved by Audit	0.37	0.00	0.00				
Limited  1115 Tata Steel Downstream Pr	oducts AABCT10	DL TM International Logistics Limited	AABCTS399M	Joint Venture	Purchase of goods or services	Committee, where required Approved by Audit	0.06	0.00	0.00				
Limited 1116 Tata Steel Foundation			**********	F-A-CH	Purchase of goods or services				0.00				
		IE Jamshedpur Football and Sporting Private Limited				required Approved by Audit Committee, where required	0.04	0.00					
1117 Tata Steel Foundation		E Medica TS Hospital Pvt Ltd	AAJCM3579N	Subsidiary	Purchase of goods or services	Approved by Audit Committee, where required	0.03	0.00	0.00				
1118 Tata Steel Foundation	AAFCT898	E Tata Steel Utilities and Infrastructure Services Limited	AABCI3604P	Subsidiary	Purchase of goods or services	Approved by Audit Committee, where	28.99	0.00	0.00				
1119 Tata Steel International S		Z T S Global Procurement Company Pte Ltd		Subsidiary	Purchase of goods or services	required Approved by Audit Committee, where	0.08	0.00	0.00				
1120 Tata Steel Manufacturing	Thailand 88888999	Q Jamipol Ltd	AAACI7475R	Joint Ventures	Purchase of goods or services	required	1.76	0.00	0.00				
Public Company Limited f NTS Steel Group Public Lin Company						Committee, where required							
1121 Tata Steel Manufacturing Public Company Limited F	Thailand B8888999 prmerly	Q Tata International Metals Asia Limited formerly Tata Steel International Hongkong Limited	2222299992	Promoter Group	Purchase of goods or services	Approved by Audit Committee, where	81.72	0.00	0.00				
NTS Steel Group Public Li Company 1122 Tata Steel Manufacturing	Thailand RRRRR996	International Hongkong Limited  Q Tata Steel Thailand Public Company	2222299992	Subsidiary	Purchase of goods or services	required  100.00 Approved by Audit	39.08	0.00	0.00				
NTS Steel Group Public Lin	ormerly nited	Ltd		,		Committee, where required							
Company 1123 Tata Steel Minerals Canad	la Limited FFFFF999	C Tata Steel Business Delivery Centre Limited	AAGCK9445G	Subsidiary	Purchase of goods or services	Approved by Audit Committee, where	0.68	0.00	0.00				
1124 Tata Steel Minerals Canad		C T S Global Holdings Pte Ltd	222BC9999E		Purchase of goods or services	required Approved by Audit Committee, where	-0.12	0.00	0.00				
1125 Tata Steel Minerals Canad	la Limited FFFFF999	C Tata Sons Private Limited	AAACT4060A	Promoter	Purchase of goods or services	Committee, where required Approved by Audit Committee, where	0.99	0.00	0.00				
4426 744 644 1464 444 644	to the base of the same	To Clab I have a second control of	222889999E	F.A. Office		Committee, where required	0.95	0.00	0.00				
1126 Tata Steel Minerals Canad		C TS Global Procurement Company Pte Ltd			Purchase of goods or services	required Approved by Audit Committee, where required							 
1127 Tata Steel Special Econom Limited		4L Tata Steel Business Delivery Centre Limited	AAGCK9445G	Subsidiary	Purchase of goods or services	Approved by Audit	0.09	0.00	0.00				
1128 Tata Steel Special Econom Limited	ic Zone AACCG83	4L Tata Sons Private Limited	AAACT4060A		Purchase of goods or services	required Approved by Audit Committee, where	0.03	0.00	0.00				
1129 Tata Steel Special Econom	ic Zone AACCG83	4L Tata Steel Utilities and Infrastructure Services Limited	AABCI3604P	Subsidiary	Purchase of goods or services	required Approved by Audit Committee, where	11.25	0.00	0.00				
1130 Tata Steel TABB Limited		C Tata Steel Business Delivery Centre Limited			Purchase of goods or services	required Approved by Audit Committee, where	0.09	0.00	0.00				
1131 Tata Steel TABB Limited		Limited  C Tata Sons Private Limited		Promoter	Purchase of goods or services	Committee, where required Approved by Audit Committee, where	-0.01	0.00	0.00				
						Committee, where required Approved by Audit							
1132 Tata Steel Utilities and Inf Services Limited		IP Jamshedpur Football and Sporting Private Limited			Purchase of goods or services	Committee, where	0.15	0.00	0.00				
1133 Tata Steel Utilities and Inf Services Limited	rastructure AABCJ360	P mjunction services limited	AACCM5881C	Joint Venture	Purchase of goods or services	required Approved by Audit Committee, where	0.03	0.00	0.00				
1134 Tata Steel Utilities and Inf Services Limited	rastructure AABCI360	IP Naba Diganta Water Management Limited	AACCN6958P	Joint Venture	Purchase of goods or services	Approved by Audit Committee, where	0.01	0.00	0.00				
1135 Tata Steel Utilities and Inf			AAACT4060A	Promoter	Purchase of goods or services	required Approved by Audit Committee, where	2.26	0.00	0.00				
Services Limited  1136 Tata Steel Utilities and Inf	rastructure AABCI360	IP Tata Teleservices Limited	AAACT2438A	Promoter Group	Purchase of goods or services	required	0.04	0.00	0.00				
Services Limited				The state of the s		Approved by Audit Committee, where required							
1137 The Siam Industrial Wire			AAACT4060A	Promoter .	Purchase of goods or services	Approved by Audit Committee, where required	2.18	0.00	0.00				
1138 The Siam Industrial Wire	Company 88888995	W Tata Steel Manufacturing Thailand Public Company Limited formerly NTS Steel Group Public Limited	888889999Q	Subsidiary	Purchase of goods or services	Approved by Audit Committee, where required	39.43	0.00	0.00				
1139 The Siam Industrial Wire Ltd.			8888899992	Subsidiary	Purchase of goods or services	8.00 Approved by Audit Committee, where	3.83	0.00	0.00				
1140 TSN Wires Co Ltd		12 The Siam Industrial Wire Company			Purchase of goods or services	required	66.27	0.00	0.00				
2140 15N WIRES CO CE	00.65897	IZ The Siam Industrial Wire Company Ltd	3000011/JW	Journality	runchase or goods or services	175.00 Approved by Audit Committee, where required	66.27	0.00	0.00				

	TSN Wires Co Ltd		Tata Steel Manufacturing Thailand Public Company Limited formerly NTS Steel Group Public Limited		Subsidiary	Purchase of goods or services			Approved by Audit Committee, where required	:	12.44	0.00	0.00				
1142	Creative Port Development Private Limited	AACCC8407G	Company Subarnarekha Port Private Limited	AANCS3195E	Subsidiary	Sale of goods or services		6.00	Approved by Audit Committee, where required		1.14	0.00	0.00				
1143	Jamshedpur Football and Sporting Private Limited	AAECI0224G	Jamshedpur Continuous Annealing and Processing Company Private	AACCI5624L	Joint Venture	Sale of goods or services			Approved by Audit		0.01	0.00	0.00				
1144	Jamshedpur Football and Sporting Private Limited	AAECI0224G	Limited Tata Consumer Products Limited formerly Tata Global Beverages	AABCT0602K	Promoter Group	Sale of goods or services			required Approved by Audit Committee, where		0.05	0.00	0.00				
	Jamshedpur Football and Sporting Private Limited	AAECI0224G	Limited Tata Sons Private Limited	AAACT4060A	Promoter	Sale of goods or services			required Approved by Audit Committee, where		1.25	0.00	0.00				
1146	Jamshedpur Football and Sporting Private Limited	AAECI0224G	Tata Steel Foundation	AAFCT8988E	Subsidiary	Sale of goods or services			required Approved by Audit Committee, where		0.04	0.00	0.00				
	Jamshedpur Football and Sporting Private Limited	AAECI0224G	TRF Limited	AAACT6352M	Associate	Sale of goods or services			required Approved by Audit Committee, where		0.01	0.00	0.00				
1148	Jamshedpur Football and Sporting Private Limited	AAECI0224G	Tata Steel Utilities and Infrastructure Services Limited	AABCI3604P	Subsidiary	Sale of goods or services			required Approved by Audit Committee, where		0.15	0.00	0.00				
	Medica TS Hospital Pvt Ltd		Neelachal Ispat Nigam Limited	AAACN9433B		Sale of goods or services			required Approved by Audit Committee, where		0.24	0.00	0.00				
1150	Medica TS Hospital Pvt Ltd	AAJCM3579N	Tata Steel Foundation	AAFCT8988E	Subsidiary	Sale of goods or services			required Approved by Audit Committee, where		0.03	0.00	0.00				
1151	T S Global Procurement Company Pte Ltd	222889999E	Jamshedpur Continuous Annealing and Processing Company Private	AACCI5624L	Joint Venture	Sale of goods or services			required Approved by Audit Committee, where		0.01	0.00	0.00				
1152	T S Global Procurement Company Pte Ltd			AAACN9433B	Subsidiary	Sale of goods or services		3400.00	Approved by Audit	6	698.97	0.00	0.00				
	T S Global Procurement Company Pte Ltd	222889999E	Tata International Singapore Pte Limited	2222299992	Promoter	Sale of goods or services		1300.00	required Approved by Audit Committee, where		61.01	0.00	0.00				
	T S Global Procurement Company Pte Ltd		Tata Steel Minerals Canada Limited	FFFFF9999C	Subsidiary	Sale of goods or services			required Approved by Audit Committee, where		0.95	0.00	0.00				
			Tata Steel Manufacturing Thailand Public Company Limited formerly NTS Steel Group Public Limited	888889999Q	Subsidiary	Sale of goods or services			required Approved by Audit Committee, where	3	39.08	0.00	0.00				
1156	Tata Steel Advanced Materials	AAECT7911P	NTS Steel Group Public Limited Company Tata Steel Utilities and Infrastructure	AABCI3604P	Subsidiary	Sale of goods or services			required  Approved by Audit		0.05	0.00	0.00				
	Tata Steel Advanced Materials Limited  Tata Steel Buriners Delivery Contro		Services Limited	CCCCC99990	ļ .	Sale of goods or services			Committee, where required Approved by Audit Committee, where		0.03	0.00	0.00				
	Tata Steel Business Delivery Centre Limited			AAICC8882E	, i	Sale of goods or services Sale of goods or services		0.30	Approved by Audit Committee, where required Approved by Audit Committee, where		0.10	0.00	0.00				
	Tata Steel Business Delivery Centre Limited			AAACN9433B							0.20	0.00					
	Tata Steel Business Delivery Centre Limited				ļ .	Sale of goods or services			Approved by Audit Committee, where required		0.20		0.00				
	Tata Steel Business Delivery Centre Limited				Subsidiary	Sale of goods or services			required Approved by Audit Committee, where required			0.00	0.00				
	Tata Steel Business Delivery Centre Limited			AAJCT4063C	· ·	Sale of goods or services			Approved by Audit Committee, where required		0.09	0.00	0.00				
	Tata Steel Business Delivery Centre Limited		Tata Steel Advanced Materials Limited	AAECT2911N		Sale of goods or services			required Approved by Audit Committee, where required		0.03	0.00	0.00				
	Tata Steel Business Delivery Centre Limited			222889999E	ļ .	Sale of goods or services			required Approved by Audit Committee, where required		2.76	0.00	0.00				
	Tata Steel Business Delivery Centre Limited			AACCG8304L		Sale of goods or services			Approved by Audit Committee, where required		0.09	0.00	0.00				
	Tata Steel Downstream Products Limited		Automotive Stampings and Assemblies Limited		Promoter Group	Sale of goods or services			Approved by Audit Committee, where required		3.76	0.00	0.00				
		AABCT1029L	Jamshedpur Continuous Annealing and Processing Company Private Limited Tata Motors Limited			Sale of goods or services			Approved by Audit Committee, where required		16.50	0.00	0.00				
	Tata Steel Downstream Products Limited			AAACT2727Q		Sale of goods or services		50.00	required Approved by Audit Committee, where required Approved by Audit		3.51	0.00	0.00				
	Tata Steel Foundation		Himalaya Steel Mills Services Private Limited			Sale of goods or services					0.09	0.00	0.00				
	Tata Steel Foundation	AAFCT8988E			Joint Venture	Sale of goods or services			Approved by Audit Committee, where required		0.12	0.00	0.00				
	Tata Steel Foundation		Jamshedpur Continuous Annealing and Processing Company Private Limited			Sale of goods or services			required Approved by Audit Committee, where required		2.71	0.00	0.00				
	Tata Steel Foundation		Subarnarekha Port Private Limited	AANCS3195E		Sale of goods or services		3.00	Approved by Audit Committee, where required		0.36	0.00	0.00				
	Tata Steel Foundation		Tata BlueScope Steel Private Limited			Sale of goods or services			required Approved by Audit Committee, where required		0.48	0.00	0.00				
	T S Global Holdings Pte Ltd		Tata Steel Minerals Canada Limited		· ·		Outstanding Payables Closing		Approved by Audit Committee, where required		23.09	0.00	0.00				
	Tata Steel Utilities and Infrastructure Services Limited		Haldia Water Management Limited	AACCH1325G	Subsidiary		Outstanding Payables Closing		required Approved by Audit Committee, where required		-0.10	0.00	0.00				
	Adityapur Toll Bridge Company Limited		Tata Sons Private Limited		Promoter		Outstanding Payables Closing		Approved by Audit		0.01	0.00	0.00				
1176	ABIA Investment Co Pte Ltd		T S Global Holdings Pte Ltd	222BC9999E	Subsidiary	Any other transaction	Outstanding Receivable Closing		Approved by Audit Committee, where required	13	3944.45	0.00	0.00				
	ABIA Investment Co Pte Ltd		T S Global Procurement Company Pte Ltd				Outstanding Payable Closing		required Approved by Audit Committee, where required		0.04	0.00	0.00				
	Al Rimal Mining LLC		Tata Steel Business Delivery Centre Limited				Outstanding Payable Closing		Approved by Audit Committee, where		0.01	0.00	0.00				
1179	Bhushan Steel Australia PTY Ltd	CCCCC99998	T S Global Holdings Pte Ltd	222BC9999E	Subsidiary		Outstanding Payable Closing		required Approved by Audit Committee, where required		4.21	0.00	0.00				
1180	Ceramat Private Limited		Tata Steel Business Delivery Centre Limited	AAGCK9445G	Subsidiary		Outstanding Payable Closing		Approved by Audit		0.07	0.00	0.00				
	Ceramat Private Limited		Tata Steel Utilities and Infrastructure Services Limited	AABCI3604P	Subsidiary	Any other transaction	Outstanding Payable Closing		required Approved by Audit Committee, where		0.44	0.00	0.00				
1182	Creative Port Development Private Limited	AACCC8407G	Subarnarekha Port Private Limited	AANCS3195E	· ·		Outstanding Payable Closing		required Approved by Audit Committee, where		0.04	0.00	0.00				
1183	Creative Port Development Private Limited	AACCC8407G	Subarnarekha Port Private Limited	AANCS3195E	Subsidiary		Outstanding Receivable Closing		required Approved by Audit Committee, where		9.35	0.00	0.00				
1184	Haldia Water Management Limited	AACCH1325G	Tata Steel Utilities and Infrastructure Services Limited	AABCI3604P	Subsidiary	Any other transaction	Outstanding Payable Closing		required Approved by Audit Committee, where required		0.10	0.00	0.00				
1185	Jamshedpur Football and Sporting Private Limited	AAECI0224G	Jamshedpur Continuous Annealing and Processing Company Private Limited	AACCI5624L	Joint Venture	Any other transaction	Outstanding Receivable Closing		Approved by Audit Committee, where		0.01	0.00	0.00				
			Limited						required								

1186 Jamshedpur Football and Sporting AAEC/0224G Tata Sons Private Limited AAACT4060A Promoter Private Limited	Any other transaction Outstanding Payable Closing	Approved by Audit Committee, where required	0.08	0.00	0.00						
1187 Jamshedpur Football and Sporting AACC/0224G Tata Steel Foundation AAFCT8988E Subsidiary Private Limited	Any other transaction Outstanding Receivable Closing	Approved by Audit Committee, where	0.00	0.00	0.00						
1188 Jamshedpur Football and Sporting AAECI0224G TRF Limited AAACT6352M Associates Private Limited AAACT6352M Associates	Any other transaction Outstanding Receivable Closing	required Approved by Audit Committee, where	0.01	0.00	0.00						
1189 Jamshedpur Football and Sporting AAEC/0224G Tata Steel Utilities and Infrastructure AABC/3604P Subsidiary	Any other transaction Outstanding Payable	required Approved by Audit	0.32	0.00	0.00						
Private Limited Services Limited Services Limited  1190 Medica TS Hospital Put Ltd AALCH3579In Neelachal Ispat Nigam Limited AAACH9433B Subsidiary	Closing	Committee, where required	0.34								
	Any other transaction Outstanding Receivable Closing	required Approved by Audit Committee, where required	0.34	0.00	0.00						
1191 Medica TS Hospital Pvt Ltd AAXCM3579N Tata Sons Private Limited AAACT4060A Promoter	Any other transaction Outstanding Payable Closing	required Approved by Audit Committee, where	0.04	0.00	0.00						
1192 Neelachal Ispat Nigam Limited AAACN9433B Himalaya Steel Mills Services Private AACCH1705L Joint Ventures Limited	Any other transaction Outstanding Payable Closing	required Approved by Audit Committee, where	1.14	0.00	0.00						
1193 Neelachal Ispat Nigam Limited AAACNH433B Tata Steel Business Delivery Centre AAGCK9445G Subsidiary Limited	Any other transaction Outstanding Payable Closing	required Approved by Audit Committee, where	0.04	0.00	0.00						
1194 Nevelachal Ispat Nigam Limited AAACN9433B Medica TS Hospital Pvt.Ltd AAACN3579N Subsidiary	Any other transaction Outstanding Payable Closing	Committee, where required  Approved by Audit  Committee, where	0.23	0.00	0.00						
1195 Neelachal Ispat Nigam Limited AAACNI433B mjunction services limited AACCM5881C Joint Venture	Closing Any other transaction Outstanding Payable	Committee, where required Approved by Audit	0.60	0.00	0.00						
	Closing	Approved by Audit Committee, where required Approved by Audit									
1196 Neelachal tspat Nigam Limited AACK94338 Tata BlueScope Steel Private Limited AACCB5628E Joint Venture	Any other transaction Outstanding Payable Closing	Committee, where	0.09	0.00	0.00						
1197 Neelachal Ispat Nigam Limited AAACN9433B The Tata Pigments Limited AAACT6760O Subsidiary	Any other transaction Outstanding Payable Closing	required Approved by Audit Committee, where	2.22	0.00	0.00						
1198 Neelachal Ispat Nigam Limited AAACN9433B TM International Logistics Limited AABCT5399M Joint Venture	Any other transaction Outstanding Payable Closing	Approved by Audit	0.76	0.00	0.00						
1199 Neelachal Ispat Nigom Limited AAACN94338 TS Global Procurement Company ZZZ889999E Subsidiary Pite Itd	Any other transaction Outstanding Payable Closing	Committee, where required Approved by Audit Committee, where required	222.55	0.00	0.00						
Pile Ltd  1200 Neelachal Ispat Nigam Limited AAACKH438B Tata Steel Support Services Limited AAECB3022A Subsidiary		Committee, where required  Approved by Audit  Committee, where	0.23	0.00	0.00						
	Any other transaction Outstanding Payable Closing										
2201 Neelachal topat Nigam Limited AAACN9433B Tata Steel Utilities and Infrastructure AABC13604P Subsidiary Services Limited	Any other transaction Outstanding Payable Closing	Approved by Audit Committee, where required	7.12	0.00	0.00		T		T		
1202 Orchid Natherlands No 1 BV 2222299992 T S Global Holdings Pte Ltd 2228C9999E Subsidiary	Any other transaction Outstanding Payable Closing	required Approved by Audit Committee, where	9.31	0.00	0.00						
2203 Subarnarekha Port Private Limited AANCS3195E Creative Port Development Private AACCC8407G Subsidiary Limited	Any other transaction Outstanding Payable Closing	required Approved by Audit	9.30	0.00	0.00						
1204 T.S.Canada Capital Ltd 2222299992 Tata Steel Minerals Canada Limited FFFFF9999C Subsidiary	Any other transaction Outstanding Receivable Closing	Committee, where required  Approved by Audit  Committee, where	38.61	0.00	0.00						
1205 T 5 Canada Capital Ltd ZZZZ29999Z TSMUK Limited CCCCC9999M Subsidiary	Closing  Any other transaction Outstanding Receivable	Committee, where resulted Approved by Audit Committee, where	0.09	0.00	0.00						
	Closing										
2206 TS Global Moltlings Pte Ltd 2228C9999E ABJA Investment Co Pte Ltd 2222299992 Subsidiary	Any other transaction Outstanding Payable Closing	Approved by Audit Committee, where required	13944.45	0.00	0.00						
1207 T S Global Moldings Pte Ltd 2228C9999E Bhushan Steel Australia PTV Ltd CCCCC9999B Subsidiary	Any other transaction Outstanding Receivable Closing	required Approved by Audit Committee, where	4.19	0.00	0.00						-
2208 TS Global Holdings Pte Ltd 2228C9999E Minas De Benga Mauritius Limited 2222299992 Joint Venture	Any other transaction Outstanding Receivable Closing	required Approved by Audit Committee where	1026.45	0.00	0.00						-
1209 T.S.Global Holdings Pte Ltd 2228C9999E Minas De Benga Mauritius Limited 2222299992 Joint Venture	Any other transaction Provision for Outstanding loans and	Approved by Audit Committee, where	1026.45	0.00	0.00						
1210 T 5 Global Holdings Pte Ltd ZZZBC9999E Orchid Netherlands No1 BV CCCCC9999G Subsidiary	Outstanding loans and receivables  Any other transaction Outstanding Receivable	Committee, where required Approved by Audit	9.36	0.00	0.00						
	Closing										
2211 T 5 Global Holdings Pte Ltd ZZ28C9999E T Steel Holdings Pte Ltd ZZ2229999Z Subsidiary	Any other transaction Provision For Doubtful Debts and Advances during the year	Repuired by Audit Committee, where required	0.66	0.00	0.00						
2212 T S Global Holdings Pte Ltd ZZZ8C9999E T S Global Procurement Company ZZZ889999E Subsidiary Pte Ltd	Any other transaction Outstanding Payable Closing	required Approved by Audit Committee, where required	1611.27	0.00	0.00			 			
2213 TS Global Moldings Pte Ltd 2228C9999E TS Global Procurement Company 222889999E Subsidiary Ples Ltd	Any other transaction Outstanding Receivable Closing	Approved by Audit	0.04	0.00	0.00						
1214 TS Global Procurement Company ZZZBB9999E ABIA Investment Co Pte Ltd ZZZZZ9999IZ Subsidiary Pte Ltd	Any other transaction Outstanding Receivable Closing	required Approved by Audit Committee, where	0.04	0.00	0.00						
1215 TS Global Procurement Company 222889999E Tata Steel Business Delivery Centre AAGCK9445G Subsidiary	Any other transaction   Outstanding Payable	Approved by Audit	0.67	0.00	0.00						
Pie Ltd Limited Limited 1216 T S Global Procurement Company 222889999E mjunction services limited AACCMS88LC Joint Venture	Closing		0.09		0.00						
Pte Ltd	Any other transaction Outstanding Payable Closing	required Approved by Audit Committee, where required		0.00							
1217 T S Global Procurement Company ZZ2889999E Neelschal Ispat Nigam Limited AAACN9433B Subsidiary Pise Ltd	Any other transaction Outstanding Receivable Closing	required Approved by Audit Committee, where	222.32	0.00	0.00			 			
2218 T 5 Global Procurement Company 222889999E T 5 Global Holdings Pie Ltd 2228C9999E Subsidiary Pie Ltd	Any other transaction Outstanding Payable Closing	required Approved by Audit Committee, where	0.05	0.00	0.00						
1219 TS Global Procurement Company ZZ2889999E TS Global Holdings Pte Ltd ZZ2BC9999E Subsidiary Pte Inf	Any other transaction Outstanding Receivable Closing	required Approved by Audit Committee, where	1611.27	0.00	0.00						
P8 LID  1220 T 5 Global Procurement Company 222889999E Tata Communications Limited AAACV2808C Promoter Group P8 LID	Any other transaction   Outstanding Receivable	Committee, where required  Approved by Audit  Committee, where	0.05	0.00	0.00						
	Closing	Committee, where required Approved by Audit Committee, where	128.16	0.00	0.00						
Pte Ltd Limited	Closing	Committee, where required									
2222 T S Global Procurement Company Z22889999E Tata NYK Shipping Pte Ltd Z222299992 Joint Venture	Any other transaction Outstanding Payable Closing	required Approved by Audit Committee, where required	291.41	0.00	0.00		T		T		
1223 T S Global Procurement Company ZZ2889999E Tata Sons Private Limited AAACT4060A Promoter PRe Ltd	Any other transaction Outstanding Payable Closing	required Approved by Audit Committee, where	1.93	0.00	0.00						
1224 T 5 Global Procurement Company ZZ2869999E Tata Steel Minerals Canada Limited FFFF9999C Subsidiary Pile Ltd	Any other transaction Outstanding Payable Closing	required Approved by Audit Committee, where	11.30	0.00	0.00						
1225 T S Global Procurement Company ZZ2889999E Tata Steel Minerals Canada Limited FFFFF9999C Subsidiary	Any other transaction   Outstanding Receivable	required Anneoused by Audit	0.99	0.00	0.00						
Pie Lia	Closing	Committee, where resurred Approved by Audit Committee, where	3.29	0.00	0.00						
Pte Ltd	Closing	Committee, where required									
1227 T 5 Global Procurement Company Z22889999E Tata Steel International Shanghai Ltd Z222299992 Subsidiary Piec. Ltd.	Any other transaction Outstanding Receivable Closing	required Approved by Audit Committee, where required	1.31	0.00	0.00						
1228 T Seel Holdings Pto. Ltd. ZZZZZS9999Z T S Global Holdings Pto Ltd. ZZZBC9999E Subsidiary	Any other transaction Outstanding Receivable Closing	Approved by Audit Committee, where	11430.04	0.00	0.00						
2229 T Steel Holdings Pte. Ltd. 2222299992 T S Global Holdings Pte Ltd. 2228C9999E Subsidiary	Any other transaction Provision For Doubtful Debts and Advances	required Approved by Audit Committee, where	0.66	0.00	0.00						
1230 T Steel Holdings Pte. Ltd. 2222299992 T S Global Holdings Pte Ltd. 2228C9999E Subsidiary	during the year  Any other transaction Provision for	required	11430.04	0.00	0.00						
1231 Tata Seed Thailand Public Company 8888899999 The Siam Industrial Wire Company 888889999W Subsidiary	Outstanding loans and receivables Any other transaction Outstanding Receivable Closing	Committee, where required Approved by Audit Committee, where	0.02	0.00	0.00						
1231 Tata Steel Thailand Public Company B8888999993 The Siam Industrial Wire Company B88889999W Subsidiary Ltd	Closing	Committee, where required									

	ata Steel Thailand Public Company imited		Tata Steel Manufacturing Thailand Public Company Limited formerly N.T.S Steel Group Public Limited	888889999Q	Subsidiary	Any other transaction	Outstanding Payable Closing		wed by Audit nittee, where red		127.72	0.00	0.00				
1233	ata Steel Thailand Public Company imited	8888899993	Company Tata Steel Manufacturing Thailand Public Company Limited formerly N.T.S Steel Group Public Limited Company	888889999Q	Subsidiary	Any other transaction	Outstanding Receivable Closing	Appro Comm requir	rved by Audit hittee, where red		5.55	0.00	0.00				
1234	ata Steel Thailand Public Company imited		Company TSN Wires Co Ltd	8888899992	Subsidiary	Any other transaction	Outstanding Receivable Closing	Appro Comn	wed by Audit hittee, where		0.00	0.00	0.00				
1235	ata Steel Advanced Materials	AAECT2911N	Tata Steel Business Delivery Centre Limited	AAGCK9445G	Subsidiary	Any other transaction	Outstanding Payable Closing	requir Appro	ed wed by Audit nittee, where		0.01	0.00	0.00				
1236	ata Steel Advanced Materials		Tata Steel TABB Limited	AAJCT4063C	Subsidiary		Outstanding Payable		ed wed by Audit hittee, where		0.01	0.00	0.00				
1237	imited ata Steel Business Delivery Centre	AAGCX9445G	Al Rimal Mining LLC	CCCCC99990	Subsidiary	Any other transaction	Closing Outstanding Receivable	requir	ed		0.01	0.00	0.00				
	imited	AAGCVBAAEG	Ceramat Private Limited	AAJCC8882E	Subridises	Any other transaction	Closing Outstanding Receivable	Comn	rved by Audit nittee, where ed rved by Audit nittee, where		0.08	0.00	0.00				
	ata Steel Business Delivery Centre imited	AAGCASAGG			Judiciary		Closing	Come	nittee, where ed								
	ata Steel Business Delivery Centre imited		Neelachal Ispat Nigam Limited	AAACN9433B	Subsidiary		Outstanding Receivable Closing	Appro Comn requir	ed rved by Audit hittee, where ed		0.04	0.00	0.00				
1240	ata Steel Business Delivery Centre imited	AAGCX9445G	Tata Consultancy Services Limited	AAACR4849R	Promoter Group	Any other transaction	Outstanding Payable Closing		ed wed by Audit hittee, where		0.08	0.00	0.00				
1241	ata Steel Business Delivery Centre imited	AAGCX9445G	Tata Steel Minerals Canada Limited	FFFFF9999C	Subsidiary	Any other transaction	Outstanding Receivable Closing	Appro Comn	ed wed by Audit nittee, where		0.06	0.00	0.00				
1242	ata Steel Business Delivery Centre imited	AAGCK9445G	Tata Steel TABB Limited	AAJCT4063C	Subsidiary	Any other transaction	Outstanding Receivable Closing	requir Appro	ed wed by Audit nittee, where		0.07	0.00	0.00				
1243	ata Steel Business Delivery Centre imited	AAGCK9445G	Tata Steel Advanced Materials Limited	AAECT2911N	Subsidiary	Any other transaction	Outstanding Receivable Closing	requir Appro	ed wed by Audit nittee, where ed		0.01	0.00	0.00				
1244	ata Steel Business Delivery Centre	AAGCX9445G	T S Global Procurement Company	222889999E	Subsidiary	Any other transaction	Outstanding Receivable	requir Appro	ed  ved by Audit  ittee, where		0.67	0.00	0.00				
	imited ata Steel Business Delivery Centre	AAGCK9445G	Pte: Ltd.  Tata Steel Special Economic Zone	AACCG8304L	Subsidiary	Any other transaction	Closing Outstanding Receivable	requir Appro	red wed by Audit		0.02	0.00	0.00				
	imited ata Steel Downstream Products		Limited  Automotive Stampings and		Promoter Group	Any other transaction	Closing	Comn	rittee, where		2.38	0.00	0.00				
	imited		Assemblies Limited		, i		Outstanding Receivable Closing	requir	ed wed by Audit nittee, where ed								
	ata Steel Downstream Products imited	AABCT1029L	Jamshedpur Continuous Annealing and Processing Company Private Limited	AACCI5624L	Joint Venture	·	Outstanding Payable Closing	Appro Comn	rved by Audit nittee, where		7.90	0.00	0.00				 -
1248	ata Steel Downstream Products imited	AABCT1029L	and Processing Company Private Limited Jamshedpur Continuous Annealing and Processing Company Private Limited	AACCI5624L	Joint Venture	Any other transaction	Outstanding Receivable Closing	Appro Comp	wed by Audit nittee, where		7.66	0.00	0.00				
1249	ata Steel Downstream Products imited	AABCT1029L	Limited mjunction services limited	AACCM5881C	Joint Venture	Any other transaction	Outstanding Payable Closing	Appro Comn	ved by Audit nittee, where		0.05	0.00	0.00				
	ata Steel Downstream Products	AABCT1029L	Tata Advanced Systems Limited	AACCT5245K	Promoter Group	Any other transaction	Outstanding Receivable Closing		ed wed by Audit nittee, where		0.42	0.00	0.00				
1251	ata Steel Downstream Products	AABCT1029L	Tata BlueScope Steel Private Limited	AACCB5628E	Joint Venture		Outstanding Receivable Closing		ed wed by Audit hittee, where		0.04	0.00	0.00				
	ata Steel Downstream Products	AABCT1029L	Tata Communications Limited	AAACV2808C	Promoter Group	Any other transaction	Outstanding Receivable	Appro	ved by Audit		0.03	0.00	0.00				
	imited ata Steel Downstream Products		Tata Motors Limited		Promoter Group		Closing Outstanding Payable	Comn	nittee, where ned ned by Audit		0.05	0.00	0.00				
	imited					,	Closing										
	ata Steel Downstream Products imited	AABCT1029L	Tata Motors Limited	AAACT2727Q	Promoter Group		Outstanding Receivable Closing	Appro Comm requir	ed rved by Audit hittee, where ed		-0.83	0.00	0.00				 
1255	ata Steel Downstream Products imited		Tata Sons Private Limited	AAACT4060A	Promoter	·	Outstanding Payable Closing		ed wed by Audit nittee, where		17.59	0.00	0.00				
1256	ata Steel Downstream Products imited	AABCT1029L	Tata Steel Special Economic Zone Limited	AACCG8304L	Subsidiary	Any other transaction	Outstanding Payable Closing	Appro	ved by Audit nittee, where		139.16	0.00	0.00				
1257	ata Steel Foundation	AAFCT8988E	Jamshedpur Football and Sporting Private Limited	AAECI0224G	Subsidiary		Outstanding Payable Closing	Appro Comn	ed wed by Audit hittee, where		0.01	0.00	0.00				
1258	ata Steel Foundation	AAFCT8988E	Tata Steel Utilities and Infrastructure Services Limited	AABCI3604P	Subsidiary	Any other transaction	Outstanding Payable Closing	Appro	ed wed by Audit		7.50	0.00	0.00				
1259	ata Steel International Shanghai	2222299992	T S Global Procurement Company	222889999E	Subsidiary		Management contracts including deputation of	requir Appro	ed wed by Audit hittee, where		0.95	0.00	0.00				
1260	td. ata Steel International Shanghai		Pte. Ltd. T S Global Procurement Company Pte. Ltd.	222889999E	Subsidiary		including deputation of employees Outstanding Payable Closing	Comn requir Appro	ed ned by Audit nittee, where		1.30	0.00	0.00				
	td. ata Steel International Shanghai	2222299992	T S Global Procurement Company		Subsidiary	Any other transaction	Outstanding Receivable	Comn	nittee, where ned wed by Audit nittee, where		2.81	0.00	0.00				
	td.		Pte. Ltd.  Jamipol Ltd.		,	,	Closing	Comm	nittee, where ed								
1262	ata Steel Manufacturing Thailand ublic Company Limited formerly LT.S Steel Group Public Limited	d88889999Q	aemplol Ltd.	AAACI7475R	Joint Venture	Any other transaction	Outstanding Payable Closing	Appro Comn requir	ed wed by Audit nittee, where ed		0.87	0.00	0.00				
1263	ompany ata Steel Manufacturing Thailand ublic Company Limited formerly		Tata International Metals Asia Limited formerly Tata Steel	2222299992	Promoter Group	Any other transaction	Outstanding Payable Closing	Appro	wed by Audit		44.02	0.00	0.00				
	LT.S Steel Group Public Limited		International Hongkong Limited  Tata Sons Private Limited	AAACT4060A	Drawans	Any other transaction		requir	ed		13.87	0.00	0.00				
	ompany ata Steel Manufacturing Thailand ublic Company Limited formerly LT.S Steel Group Public Limited	DESERVITED	I and Sons Private Limited	AAALT4060A	Promodf	any other transaction	Outstanding Payable Closing	Appro Comn requir	rved by Audit nittee, where red		15.8/	0.00	0.00				
1265	ompany ata Steel Manufacturing Thailand ublic Company Limited formerly	888889999Q	The Siam Industrial Wire Company Ltd.	BB8889999W	Subsidiary	Any other transaction	Outstanding Receivable Closing	Anne	word by Aurit		1.36	0.00	0.00				
1365	ublic Company Limited formerly LT.S Steel Group Public Limited ompany ata Steel Manufacturing Thailand	999990000^	Tata Steel Thailand Public Company	7222299992	Subsidian	Any other transaction	Outstanding Payable		nittee, where red rved by Audit		5.56	0.00	0.00				
1100	ublic Company Limited formerly LT.S Steel Group Public Limited	vannonnniQ	Ltd	шиня	Journaly	~-y other transaction	Closing Closing	Comn	ned by Audit nittee, where red		3.30	0.00	3.00				
1267	ompany ata Steel Manufacturine Thailand	888889999Q	Tata Steel Thailand Public Company Ltd	2222299992	Subsidiary	Any other transaction	Outstanding Receivable Closing	Appro	wed by Audit		127.72	0.00	0.00				
	ublic Company Limited formerly LT.S Steel Group Public Limited ompany	00000	TOURS OF THE	2000	E-A-Citive			requir	ed		450						
1268	ompany ata Steel Manufacturing Thailand ublic Company Limited formerly LT.S Steel Group Public Limited	88888999Q	TSN Wires Co., Ltd.	8888899992	Subsidiary	Any other transaction	Outstanding Receivable Closing	Appro Comn requir	rved by Audit nittee, where red		1.59	0.00	0.00				
	ompany ata Steel Minerals Canada Limited	FFFFF9999C	Tata Steel Business Delivery Centre Limited	AAGCK9445G	Subsidiary	Any other transaction	Outstanding Payable Closing	Appro	wed by Audit		0.06	0.00	0.00				
1270	ata Steel Minerals Canada Limited		T S Canada Capital Ltd	2222299992	Subsidiary		Outstanding Payable Closing	requir Appro	ed ved by Audit hittee, where		38.61	0.00	0.00				
1271	ata Steel Foundation	AAFCT8988E	Tata NYK Shipping India Pvt. Ltd.	AACCT7581J	Joint Venture	Sale of goods or services	Liosing		nittee, where ed wed by Audit nittee, where		0.01	0.00	0.00				
	ata Steel Foundation		The Tata Pigments Limited	AAACT6760D		Sale of goods or services		requir Appro	ed wed by Audit		0.22	0.00	0.00				
			The facility of	AABCT1029L	,	-		Comn	wed by Audit nittee, where ed wed by Audit								
1273	ata Steel Foundation		Tata Steel Downstream Products Limited		Subsidiary	Sale of goods or services		Comn	uttee, where		0.18	0.00	0.00				 
1274	ata Steel International Shanghai Ltd	2222299992	T S Global Procurement Company Pte. Ltd.	222889999E	Subsidiary	Sale of goods or services		Appro	wed by Audit hittee, where		2.63	0.00	0.00				
_			1		1			requir	WO .						 		

1275 Tata Steel Manufacturing Thailand Public Company Limited formerly N.T.S Steel Group Public Limited	Tata International Metals Asia 2222299992 Promoter Group Limited	Sale of goods or services		Approved by Audit Committee, where required	53.19	0.00	0.00					
N.T.S Steel Group Public Limited	Tata International Metals Asia 2222299992 Promoter Group Limited formerly Tata Steel International Hongkong Limited	Sale of goods or services		Approved by Audit Committee, where required	59.61	0.00	0.00					
Public Company Limited formerly N.T.S Steel Group Public Limited	The Siam Industrial Wire Company B88889999W Subsidiary Ltd.	Sale of goods or services	200.00	Approved by Audit Committee, where required	39.43	0.00	0.00					
1278 Tata Steel Manufacturing Thailand BBBBB9999Q Public Company Limited formerly N.T.S Steel Group Public Limited	TSN Wires Co Ltd 888889999Z Subsidiary	Sale of goods or services	65.00	Approved by Audit Committee, where required	12.44	0.00	0.00					
	Tata Consumer Products Limited AABCT0602K Promoter Group formerly Tata Global Beverages Limited	Sale of goods or services	8.00	Approved by Audit Committee, where required	3.20	0.00	0.00					
1280 Tata Steel Support Services Limited AAECB1022A		Sale of goods or services		required Approved by Audit Committee, where required	0.15	0.00	0.00					
	Tata Steel Advanced Materials AAECT2911N Subsidiary Limited	Sale of goods or services		Approved by Audit Committee, where required	0.05	0.00	0.00					
1282 Tata Steel Technical Services Limited AAECB1020C		Sale of goods or services		required Approved by Audit Committee, where required	0.06	0.00	0.00					
1283 Tata Steel Technical Services Limited AAECB1020C		Sale of goods or services		Approved by Audit Committee, where required	1.47	0.00	0.00					
1284 Tata Steel Utilities and Infrastructure AABCI3604P Services Limited  1285 Tata Steel Utilities and Infrastructure AABCI3604P		Sale of goods or services  Sale of goods or services	2.00	Approved by Audit Committee, where required	0.07	0.00	0.00					
Services Limited  1286 Tata Seel Utilities and Infrastructure  AABCJ3604P  AABCJ3604P  AABCJ3604P		Sale of goods or services	2.00	required Approved by Audit Committee, where required Approved by Audit	2.29	0.00	0.00					
Services Limited	and Processing Company Private Limited	Sale of goods or services		Approved by Audit Committee, where required Approved by Audit Committee, where	1.85	0.00	0.00					
1287 Tata Steel Utilities and Infrastructure AABCI360AP Services Limited  1288 Tata Steel Utilities and Infrastructure AABCI360AP	Private Limited	Sale of goods or services  Sale of goods or services		Approved by Audit Committee, where required Approved by Audit Committee, where	0.43	0.00	0.00					
Services Limited  1289 Tata Steel Utilities and Infrastructure AABCI3604P	National Digitals And Control of the	Sale of goods or services		Approve by Audit Committee, where required Approved by Audit Committee, where	3.46	0.00	0.00					
Services Limited  1290 Tata Steel Utilities and Infrastructure AABC3804P		Sale of goods or services		Committee, where required Approved by Audit Committee, where control of the Committee	0.01	0.00	0.00					
Services Limited  1291 Tata Seel Utilities and Infrastructure AABC/3604P		Sale of goods or services		Committee, where required Approved by Audit	0.04	0.00	0.00					
Services Limited  2292 Tata Seel Utilities and Infrastructure AABC/3604P		Sale of goods or services		Committee, where required Approved by Audit	24.25	0.00	0.00					
Services Limited	The Tata Pigments Limited AAACT6760D Subsidiary	Sale of goods or services		Committee, where required  Approved by Audit  Committee, where	0.46	0.00	0.00					
Services Limited  1294 Tata Steel Utilities and Infrastructure AABC/3604P		Sale of goods or services		required Approved by Audit	2.42	0.00	0.00					
Services Limited		Sale of goods or services		Committee, where required Approved by Audit Committee, where	11.25	0.00	0.00					
1295 Tata Steel Utilities and Infrastructure AABCI3604P Services Limited  1296 The Siam Industrial Wire Company B888B9999W		Sale of goods or services	175.00	Committee, where required Approved by Audit Committee, where	66.28	0.00	0.00					
ind.	The Siam Industrial Wire Company 888889999W Subsidiary	Sale of goods or services	8.00	required Approved by Audit	0.72	0.00	0.00					
1298 Tata Steel Minerals Canada Limited FFFFF9999C	Ltd.  T.S. Global Holdings Phe Ltd. 2228C9999E Subsidiary	Any other transaction Outstanding Payabl		Committee, where required Approved by Audit Committee, where	5606.84	0.00	0.00					
1299 Tata Steel Minerals Canada Limited FFFFF9999C	T S Global Holdings Pte Ltd. ZZZBC9999E Subsidiary	Closing  Any other transaction Outstanding Receiv	able	Approved by Audit	93.57	0.00	0.00					
1300 Tata Steel Minerals Canada Limited FFFFF9999C	Tata Sons Private Limited AAACT4060A Promoter	Closing  Any other transaction Outstanding Payable Closing		Committee, where required Approved by Audit Committee, where	2.70	0.00	0.00					
1301 Tata Steel Minerals Canada Limited FFFFF9999C	T S Global Procurement Company ZZZ889999E Subsidiary Pte. Ltd.	Any other transaction  Outstanding Receiv	uble	Committee, where required  Approved by Audit  Committee, where	10.30	0.00	0.00					
1302 Tata Steel Minerals Canada Limited FFFFF9999C		Closing  Any other transaction Outstanding Payable		required Approved by Audit	724.91	0.00	0.00					
1303 Tata Steel Minerals Canada Limited FFFFF9999C	TSMUK Limited CCCCC9999M Subsidiary	Closing  Any other transaction Outstanding Receive Closing	able	Committee, where required  Approved by Audit	4.32	0.00	0.00					
1304 Tata Steel Special Economic Zone AACCG8304L	Tata Steel Business Delivery Centre AAGCK9445G Subsidiary	Any other transaction   Outstanding Payabl		Approved by Audit Committee, where required Approved by Audit Committee, where	0.02	0.00	0.00					
	Limited  Tata Consumer Products Limited AABCT0602K Promoter Group	Closing  Any other transaction Outstanding Payable		required Approved by Audit	2.81	0.00	0.00					
Limited  1306 Tata Steel Special Economic Zone AACCG8304L	formerly Tata Global Beverages Limited Tata Sons Private Limited AAACT4060A Promoter	Closing  Any other transaction Outstanding Payable		Committee, where required Approved by Audit Committee, where	0.12	0.00	0.00					
Limited  1307 Tata Steel Special Economic Zone AACCG8304L Limited	Tata Steel Downstream Products AABCT1029L Subsidiary Limited	Closing  Any other transaction Outstanding Receive Closing	able	required Approved by Audit Committee where	139.16	0.00	0.00					
	. Tata Steel Utilities and Infrastructure AABCI9504P Subsidiary Services Limited	Any other transaction Outstanding Payabl		Committee, where required Approved by Audit Committee, where	5.57	0.00	0.00					
	Services combined  Tata Steel Utilities and Infrastructure AABCI9504P Subsidiary Services Limited	Any other transaction Outstanding Receiv		recuired Approved by Audit Committee, where	2.30	0.00	0.00					
	Neelachal Ispat Nigam Limited AAACN94338 Subsidiary	Any other transaction Outstanding Receive Closing		required Approved by Audit	0.27	0.00	0.00					
1311 Tata Steel Support Services Limited AAECB1022A	. Tata Sons Private Limited AAACT4060A Promoter	Any other transaction Outstanding Payabl		Approved by Audit Committee, where	0.07	0.00	0.00					
1312 Tata Steel Support Services Limited AAECB1022A	Tata Steel Technical Services Limited AAECB1020C Subsidiary	Any other transaction Outstanding Payabl		Approved by Audit Committee, where	0.02	0.00	0.00					
1313 Tata Steel TABB Limited AAJCT4063C	Tata Steel Business Delivery Centre AAGCX9445G Subsidiary Limited	Any other transaction Outstanding Payabl		required Approved by Audit Committee where	0.07	0.00	0.00					
1314 Tata Steel TABB Limited AAJCT4063C	TXM Global GmbH FFFFF9999O Joint Ventures	Any other transaction Outstanding Payabl Closing		required Approved by Audit Committee, where	0.01	0.00	0.00					
1315 Tata Steel TABB Limited AAJCT4063C	Tata Steel Advanced Materials AAECT2911N Subsidiary Limited	Any other transaction Outstanding Receiv		required Approved by Audit Committee, where	0.01	0.00	0.00					
1316 Tata Steel Technical Services Limited AAECB1020C	Jamipol Ltd. AAACJ7475R Joint Ventures	Any other transaction Outstanding Receive Closing		required Approved by Audit Committee, where	0.08	0.00	0.00					
1317 Tata Steel Technical Services Limited AAECB1020C	Neelachal Ispat Nigam Limited AAACN94338 Subsidiary	Any other transaction Outstanding Receive Closing		required Approved by Audit Committee, where	0.65	0.00	0.00					
1318 Tata Steel Technical Services Limited AAECB1020C	Tata Steel Support Services Limited AAECB1022A Subsidiary	Any other transaction Outstanding Receive Closing	able	required Approved by Audit Committee where	0.02	0.00	0.00					
1 1	Adityapur Toll Bridge Company AABCA4463H Subsidiary		_	required Assessed by Audit	0.01	0.00	0.00					
1319 Tata Steel Utilities and Infrastructure AABC/3604P Services Limited	Adityapur Toll Bridge Company AABCA4463H Subsidiary Limited	Any other transaction Outstanding Payabl Closing	·	required Approved by Audit Committee, where required	0.01	0.00	0.00					

1320	ata Steel Utilities and Infrastructure ervices Limited	AABCJ3604P	Ceramat Private Limited	AAJCC8882E	Subsidiary	Any other transaction	Outstanding Receivable Closing	Approved by Audit Committee, where	0.49	0.00	0.00				
1321 1			Haldia Water Management Limited	AACCH1325G	Subsidiary	Any other transaction	Provision for Outstanding loans and	required Approved by Audit Committee, where	0.10	0.00	0.00				
1322	ata Steel Utilities and Infrastructure ervices Limited		Jamshedpur Continuous Annealing and Processing Company Private	AACCI5624L	Joint Venture	Any other transaction	receivables Outstanding Receivable Closing	required Approved by Audit Committee, where	1.94	0.00	0.00				
1323	ata Steel Utilities and Infrastructure ervices Limited	AABCJ3604P	Limited  Jamshedpur Football and Sporting  Private Limited	AAECI0224G	Subsidiary	Any other transaction	Outstanding Receivable Closing	required Approved by Audit Committee, where	0.33	0.00	0.00				
1324	ata Steel Utilities and Infrastructure ervices Limited	AABC/3604P	Neelachal Ispat Nigam Limited	AAACN9433B	Subsidiary	Any other transaction	Outstanding Receivable Closing	required Approved by Audit Committee, where	7.68	0.00	0.00				
			Tata BlueScope Steel Private Limited	AACCB5628E	Joint Venture		Outstanding Payable Closing	required Approved by Audit Committee, where	0.04	0.00	0.00				
1326 1			Tata BlueScope Steel Private Limited	AACCB5628E	Joint Venture	Any other transaction	Outstanding Receivable Closing	required Approved by Audit Committee, where	0.04	0.00	0.00				
1327 1	ata Steel Utilities and Infrastructure ervices Limited	AABCJ3604P	Tata Capital Limited	AADCP9147P	Promoter Group		Outstanding Receivable Closing	required Approved by Audit Committee, where	0.01	0.00	0.00				
1328 1	ata Steel Utilities and Infrastructure ervices Limited	AABCJ3604P	Tata Consultancy Services Limited	AAACR4849R	Promoter Group	Any other transaction		required Approved by Audit Committee, where	0.01	0.00	0.00				
1329 1	ata Steel Utilities and Infrastructure ervices Limited	AABC/3604P	Tata Sons Private Limited	AAACT4060A	Promoter	Any other transaction	Outstanding Payable Closing	required Approved by Audit Committee, where	0.21	0.00	0.00				
1330 1	ata Steel Utilities and Infrastructure	AABC/3604P	Tata Steel Foundation	AAFCT8988E	Subsidiary		Outstanding Receivable	required Approved by Audit	7.86	0.00	0.00				
1331 1	ervices Limited ata Steel Utilities and Infrastructure ervices Limited	AABCJ3604P	The Tata Pigments Limited	AAACT6760D	Subsidiary	Any other transaction	Closing Outstanding Payable Closing	Committee, where required Approved by Audit Committee, where	0.20	0.00	0.00				
	ata Steel Utilities and Infrastructure ervices Limited	AABCJ3604P	The Tata Pigments Limited	AAACT6760D	Subsidiary		Outstanding Receivable Closing	required Approved by Audit Committee, where	0.12	0.00	0.00				
1333 1	ata Steel Utilities and Infrastructure			AAACT6352M	Associates	Any other transaction	Outstanding Receivable	Committee, where required Approved by Audit Committee, where	5.37	0.00	0.00				
5	ervices Limited ata Steel Utilities and Infrastructure ervices Limited			AACCG8304L	Subsidiary		Closing Outstanding Payable Closing	Committee, where required Approved by Audit Committee, where	2.38	0.00	0.00				
	ata Steel Utilities and Infrastructure	AABCJ3604P	Tata Steel Special Economic Zone	AACCG8304L	Subsidiary	Any other transaction	Outstanding Receivable	required Approved by Audit	5.66	0.00	0.00				
1336	ervices Limited he Siam Industrial Wire Company	RRRRR9999W	Limited  Tata Steel Manufacturing Thailand	888889999Q	Subsidiary		Closing Outstanding Payable	Committee, where required Approved by Audit	1.36	0.00	0.00				
	td.		Public Company Limited formerly N.T.S Steel Group Public Limited Company				Closing	Committee, where required							
	he Siam Industrial Wire Company td.			8888899992			Closing	Approved by Audit Committee, where required	0.24	0.00	0.00				
L	he Siam Industrial Wire Company td.		TSN Wires Co Ltd.	8888899992			Outstanding Receivable Closing	Approved by Audit Committee, where required	118.46	0.00	0.00				
	he Tata Pigments Limited		Neelachal Ispat Nigam Limited	AAACN9433B	Subsidiary	Any other transaction	Outstanding Receivable Closing	required Approved by Audit Committee, where required	2.24	0.00	0.00				
1340 1	he Tata Pigments Limited	AAACT6760D		AAACT6352M			Outstanding Receivable Closing	Approved by Audit Committee, where	0.16	0.00	0.00				
1341 1	he Tata Pigments Limited		Tata Steel Utilities and Infrastructure Services Limited			Any other transaction	Outstanding Payable Closing	Approved by Audit Committee, where	0.11	0.00	0.00				
1342 1	he Tata Pigments Limited	AAACT6760D	Tata Steel Utilities and Infrastructure Services Limited	AABC13604P	Subsidiary		Outstanding Receivable Closing	required Approved by Audit Committee, where required	0.30	0.00	0.00				
	SMUK Limited	ССССС9999М	T S Canada Capital Ltd	2222299992	Subsidiary		Outstanding Payable Closing	Approved by Audit Committee, where	0.09	0.00	0.00				
1344 7	SMUK Limited	ССССС9999М	Tata Steel Minerals Canada Limited	FFFFF9999C	Subsidiary	Any other transaction	Outstanding Payable Closing	required Approved by Audit Committee, where	4.32	0.00	0.00				
1345	SMUK Limited	ССССС9999М	Tata Steel Minerals Canada Limited	FFFFF9999C		· ·	Outstanding Receivable Closing	required Approved by Audit Committee, where	724.91	0.00	0.00				
1346	SMUK Limited	ССССС9999М	Tata Steel Minerals Canada Limited	FFFFF9999C	Subsidiary	Any other transaction	Provision for Outstanding loans and	required Approved by Audit Committee, where	724.91	0.00	0.00				
1347	SN Wires Co Ltd.	8888899992	The Siam Industrial Wire Company Ltd.	BB8889999W	Subsidiary	Any other transaction	receivables Outstanding Payable Closing	required Approved by Audit Committee, where required	118.46	0.00	0.00				
1348	SN Wires Co Ltd.	8888899992	The Siam Industrial Wire Company Ltd.	BB8889999W	Subsidiary	Any other transaction	Outstanding Receivable Closing	Approved by Audit Committee, where	0.26	0.00	0.00				
1349	SN Wires Co Ltd.	8888899992	Tata Steel Manufacturing Thailand Public Company Limited formerly N.T.S Steel Group Public Limited	888889999Q	Subsidiary	Any other transaction	Outstanding Payable Closing	required Approved by Audit Committee, where	1.59	0.00	0.00				
1350	ata Steel Umuiden B.V.		N.T.S Steel Group Public Limited Company Hoogovens Court Roll Service Technologies Vof	2222299992	Joint Ventures	Dividend received		required Approved by Audit	2.92	0.00	0.00				
1351	ata Steel Umuiden B.V.		Technologies Vof  Wupperman Staal Nederland BV	2222299992	Associates	Dividend received		Committee, where required Approved by Audit Committee, where	12.79	0.00	0.00				
1352	ata Steel Umuiden B.V.	ZZZZ29999Z	Gietwalsonderhoudcombinatie B.V.	2222299992	Associates	Dividend received		Committee, where required Approved by Audit Committee, where	1.36	0.00	0.00				
1353	ata Steel Ijmuiden BV	CCCCC9999J	Wupperman Staal Nederland BV	2222299992	Associates	Dividend received		required Approved by Audit	12.90	0.00	0.00				
1354	ata Steel ljmuiden BV	CCCCC99991	Gietwalsonderhoudcombinatie B.V.	2222299992	Associates	Dividend received		Committee, where required Approved by Audit	1.37	0.00	0.00				
1355	lalmstad Steel Service Centre AB	2222299992	Tata Sons Private Limited	AAACT4060A	Promoters	Purchase of goods or services		Committee, where required Approved by Audit Committee, where	-82.21	0.00	0.00				
	ille and Müller GmbH	2222299992	T S Global Procurement Company Pte. Ltd.	222889999E	Subsidiary	Purchase of goods or services		Committee, where required Approved by Audit Committee, where	2.52	0.00	0.00				
	ayde Steel S.L		Pte. Ltd.  Tata International West Asia DMCC		Promoter Group	Purchase of goods or services		Committee, where required Approved by Audit Committee, where	23.99	0.00	0.00				
	ata Steel Umuiden B.V.		Hoogovens Court Roll Service Technologies Vof		Joint Venture	Purchase of goods or services		Committee, where required Approved by Audit Committee, where	16.68	0.00	0.00				
	ata Steel Umuiden B.V.				Promoter Group	Purchase of goods or services		required	905.15	0.00	0.00				
	ata Steel Umuiden B.V.		Tata Consulting Engineers Limited		Promoter Group	Purchase of goods or services		Approved by Audit Committee, where required Approved by Audit Committee, where	10.91	0.00	0.00				
	ata Steel Umuiden B.V.		Wupperman Staal Nederland BV	2222299992		Purchase of goods or services		Committee, where required 300.00 Approved by Audit Committee, where	210.03	0.00	0.00				
	ata Steel Umuiden B.V.			ZZZ889999E		Purchase of goods or services		Committee, where required Approved by Audit Committee, where	13716.79	0.00	0.00				
	ata Steel Umuiden B.V.		T S Global Procurement Company Pte. Ltd. Gietwalsonderhoudcombinatie B.V.			Purchase of goods or services		Committee, where required Approved by Audit	137.16.79	0.00	0.00				
		2222299902		AAACT63S2M		Purchase of goods or services  Purchase of goods or services		Committee, where	0.16	0.00	0.00				
1564	ata Steel Umuiden B.V.	LLLL-9193L	Smithd	AAALIBSSZM	Associates	- uncrease or goods or services		Approved by Audit Committee, where required	U.1b	0.00	0.00				

1365	ata Steel Ijmuiden BV	CCCCC9999J	Hoogovens Court Roll Service	2222299992	Joint Venture	Purchase of goods or services			Approved by Audit		-11.12	0.00	0.00				
	ata Steel Ijmuiden BV		Hoogovens Court Roll Service Technologies Vof Laura Metaal Holding BV	2222299992		Purchase of goods or services			Approved by Audit Committee, where required		-0.15	0.00	0.00				
									Approved by Audit Committee, where required								
1367	ata Steel ljmuiden BV	CCCCC99991	Tata Consultancy Services Limited	AAACR4849R	Promoters Group	Purchase of goods or services			required Approved by Audit Committee, where		-442.49	0.00	0.00				
1368	ata Steel ljmuiden BV	CCCCC99991	Wupperman Staal Nederland BV	2222299992	Associates	Purchase of goods or services		300.00	required Approved by Audit Committee, where		-102.24	0.00	0.00				
1369	ata Steel Ijmuiden BV	CCCCC99991	Gietwalsonderhoudcombinatie B.V.	2222299992	Associates	Purchase of goods or services			required Approved by Audit Committee, where		-79.50	0.00	0.00				
1370	ata Steel Int Americas Inc	2222299992	Tata Steel Limited	AAACT2803M	Subsidiary	Purchase of goods or services			required Approved by Audit Committee, where		24.40	0.00	0.00				-
1371	ata Steel Int Americas Inc	2222299992	The Siam Industrial Wire Company	888889999W	Subsidiary	Purchase of goods or services			required Approved by Audit Committee, where		57.71	0.00	0.00				
1372	ata Steel Int Americas Inc	2222299992	TSN Wires Co., Ltd.	8888899992	Subsidiary	Purchase of goods or services			required Approved by Audit Committee, where		4.12	0.00	0.00				
	ata Steel Nederland Services BV		Laura Metaal Holding BV	2222299992		Purchase of goods or services					0.63	0.00	0.00				
	ata Steel Nederland Services BV		Tata Sons Private Limited	AAACT4060A		Purchase of goods or services			Approved by Audit Committee, where required		0.04	0.00	0.00				
						-			Approved by Audit Committee, where required Approved by Audit								
	ata Steel UK Limited		Tata Consulting Engineers Limited		Promoters Group	Purchase of goods or services					-6.96	0.00	0.00				
1376	ata Steel UK Limited		Tata Consulting Engineers Limited	AABCT0772E	Promoter Group	Purchase of goods or services			required Approved by Audit Committee, where		15.98	0.00	0.00				
1377	ata Steel UK Limited	FFFFF99991	Tata International West Asia DMCC TIWA	2222299992	Promoter Group	Purchase of goods or services		10500.00	required Approved by Audit Committee, where		2120.37	0.00	0.00				
1378	ata Steel UK Limited	FFFFF99991		2222299992	Promoter Group	Purchase of goods or services			Approved by Audit Committee, where		-15.37	0.00	0.00				
1379	ata Steel UK Limited	FFFFF99991	Tata Ltd	FFFFF9999Q	Promoters Group	Purchase of goods or services			required Approved by Audit Committee, where		-0.19	0.00	0.00				
1380	ata Steel UK Limited	FFFFF99991	Tata Steel Limited	AAACT2803M	Subsidiary	Purchase of goods or services			required Approved by Audit Committee, where		293.58	0.00	0.00				
	ata Steel UK Limited		Texturing Technology Limited	888889999V		Purchase of goods or services			required Approved by Audit		30.28	0.00	0.00				
	ata Steel UK Limited	FFFFF00001	T.S. Global Pronurement Company	222889999E		Purchase of goods or services			Committee where		1952.18	0.00	0.00				
			Pte. Ltd.		,				required Approved by Audit Committee, where required								
	ata Steel UK Limited		Orchid Netherlands No. 1 B.V.		Subsidiary	Purchase of goods or services			required Approved by Audit Committee, where required		17.17	0.00	0.00				
	ata Steel UK Limited	FFFFF9999J	Tata International West Asia DMCC			Purchase of goods or services		10500.00	Approved by Audit Committee, where		-158.19	0.00	0.00		 		
1385	ille and Müller GmbH	2222299992	Tata Steel International Shanghai Ltd.	2222299992	Subsidiary	Sale of goods or services			required Approved by Audit Committee, where		0.13	0.00	0.00				
1386	ata Steel Umuiden B.V.	2222299992	Laura Metaal Holding BV	2222299992	Joint Ventures	Sale of goods or services			Approved by Audit Committee, where		632.67	0.00	0.00				
1387	ata Steel Umuiden B.V.	2222299992	Wupperman Staal Nederland BV	2222299992	Associates	Sale of goods or services		1300.00	required Approved by Audit Committee, where		1165.28	0.00	0.00				
1388	ata Steel Umuiden B.V.	2222299992	Tata Steel International Shanghai	2222299992	Subsidiary	Sale of goods or services			required Approved by Audit Committee, where		0.43	0.00	0.00				
1389	ata Steel Umuiden B.V.	2222299992	Ltd.  Gietwalsonderhoudcombinatie B.V.	2222299992	Associates	Sale of goods or services			required Approved by Audit		4.66	0.00	0.00				
1390	ata Steel Ijmuiden BV	CCCCC99991	Hoogovens Court Roll Service Technologies Vof	2222299992	Joint Venture	Sale of goods or services			Committee, where required Approved by Audit Committee, where		0.00	0.00	0.00				
	ata Steel Ijmuiden BV		Technologies Vof  Laura Metaal Holding BV	2222299992	Joint Ventures	Sale of goods or services			Committee, where required Approved by Audit Committee, where		-319.02	0.00	0.00				
	ata Steel Ijmuiden BV		Wupperman Staal Nederland BV	2222299992		Sale of goods or services					-531.95	0.00					
								1500.00	Approved by Audit Committee, where required				0.00				
	ata Steel ljmuiden BV		Gietwalsonderhoudcombinatie B.V.		Associates	Sale of goods or services			required Approved by Audit Committee, where required		-2.99	0.00	0.00				 
1394	ata Steel International Middle East 2E		Tata Steel Limited	AAACT2803M	Subsidiary	Sale of goods or services			required Approved by Audit Committee, where		3.24	0.00	0.00				
1395	ata Steel International Middle East ZE	888889999P	Jamshedpur Continuous Annealing and Processing Company Private	AACCI5624L	Joint Ventures	Sale of goods or services		5240.00	required Approved by Audit Committee, where		0.05	0.00	0.00				
1396	ata Steel Nederland Services BV	FFFFF9999F	Limited Laura Metaal Holding BV	2222299992	Joint Ventures	Sale of goods or services			Approved by Audit Committee, where		1.03	0.00	0.00				
1397	ata Steel Nederland Services BV	FFFFF9999F	Tata Steel Limited	AAACT2803M	Subsidiary	Sale of goods or services			required Approved by Audit Committee where		5.82	0.00	0.00				
1398	ata Steel Nederland Services BV	FFFFF9999F	Tata Steel Minerals Canada Limited	FFFFF9999C	Subsidiary	Sale of goods or services			required Approved by Audit Committee, where		0.70	0.00	0.00				
1399	ata Steel Nederland Technology BV	FFFFF9999G	Tata Steel Limited	AAACT2803M	Subsidiary	Sale of goods or services			required Approved by Audit Committee, where		116.64	0.00	0.00				
1400	ata Steel Netherlands Holdings BV	888889999T	T S Global Holdings Pte Ltd.	222BC9999E	Subsidiary	Sale of goods or services					8.07	0.00	0.00				
	ata Steel UK Limited	FFFFF0001	Tata Consulting Engineers Limited		Promoters Group	Sale of goods or services			Approved by Audit Committee, where required Approved by Audit Committee, where		-0.11	0.00	0.00				
									required								
	ata Steel UK Limited		Tata Consulting Engineers Limited		Promoter Group	Sale of goods or services			Approved by Audit Committee, where required		0.28	0.00	0.00				 
	ata Steel UK Limited		Tata International Metals Americas Limited		Promoter Group	Sale of goods or services		-	required Approved by Audit Committee, where required		246.56	0.00	0.00		 		
1404	ata Steel UK Limited	FFFFF99991	Tata International Metals Americas Limited	2222299992	Promoters Group	Sale of goods or services			Approved by Audit Committee, where		-144.60	0.00	0.00				
1405	ata Steel UK Limited	FFFFF99991	Tata Limited	2222299992	Promoter Group	Sale of goods or services			required Approved by Audit Committee, where		0.42	0.00	0.00				
1406	ata Steel UK Limited	FFFFF9999J	Tata Ltd	FFFFF9999Q	Promoters Group	Sale of goods or services			required Approved by Audit Committee, where		-0.42	0.00	0.00				
1407	ata Steel UK Limited	FFFFF9999J	Texturing Technology Limited	888889999V	Joint Operations	Sale of goods or services			required Approved by Audit Committee, where		0.04	0.00	0.00				
1408	ata Steel UK Limited	FFFFF9999J	T S Global Procurement Company	222889999E	Subsidiary	Sale of goods or services			required Approved by Audit		40.46	0.00	0.00				1
1409	ata Steel Umuiden B.V.		Pte. Ltd.  Tata Sons Private Limited	AAACT4060A	Promoter	-	Management contrains		Committee, where required Approved by Audit Committee, where		87.15	0.00	0.00				
	ata Steel Nederland BV		Tata Sons Private Limited  Tata Sons Private Limited	AAACT4060A			Management contracts including deputation of emoloyees		Committee, where required		37.00						
1410	ata seel Nederland BV	1111199990	1 and Sons Private Limited	AAALT4060A	Promoter .	Any other transaction	Management contracts including deputation of emoloyees		required Approved by Audit Committee, where required		37.00	0.00	0.00				
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Mathematical Control	1411	ata Steel Netherlands Holdings BV	888889999T	Tata Sons Private Limited	AAACT4060A	Promoter	Any other transaction	Management contracts including deputation of	Approved by Audit Committee, where	0.00	0.00	0.00					
Part	1412	ata Steel UK Limited	FFFFF99901	Tata Sons Private Limited	AAACT4060A	Promoter		employees	required Approved by Audit	61.38	0.00	0.00					
10   10   10   10   10   10   10   10	1413	ata Steel Umuiden B.V.	2222299992	Laura Metaal Holding BV	2222299992	Joint Ventures	Any other transaction	employees Outstanding Receivable	required Approved by Audit	74.95	0.00	0.00					
Column	1414	ata Steel Umuiden B.V.	2222299992	Tata Consultancy Services Limited	AAACR4849R	Promoter Group			Committee, where required Approved by Audit	8.04	0.00	0.00					
10   10   10   10   10   10   10   10			2222299992	Tata Sons Private Limited				Closing	Committee, where required Approved by Audit								
March   Marc								Closing									
Mathematical   Math									Committee, where required								
Marche   M				Ltd.				Closing									
March   Marc									Approved by Audit Committee, where required								
Market   M	1419	ata Steel Ijmuiden BV	CCCCC9999J	Laura Metaal Holding BV	7222299992	Joint Ventures	Any other transaction	Outstanding Receivable Closing	Approved by Audit Committee, where required	-172.83	0.00	0.00					
Property Server   Property S	1420	ata Steel Ijmuiden BV	CCCCC9999J	Wupperman Staal Nederland BV	7222299992	Associates		Closing	Committee where	-250.70	0.00	0.00					
Part	1421	ata Steel ljmuiden BV	CCCCC9999J	Gietwalsonderhoudcombinatie B.V.	2222299992	Associates	Any other transaction	Outstanding Receivable Closing	Approved by Audit Committee, where	-0.56	0.00	0.00					
Mathematical Control	1422	ata Steel Int Americas Inc	2222299992	TSN Wires Co., Ltd.	8888899992	Subsidiary	Any other transaction	Outstanding Receivable Closing	Approved by Audit Committee, where	4.10	0.00	0.00					
Part	1423	ata Steel International Middle East EE	888889999P	Tata Steel Limited	AAACT2803M	Subsidiary	Any other transaction	Outstanding Receivable Closing	Approved by Audit Committee, where	3.58	0.00	0.00					
Part	1424	ata Steel International Middle East PE	B88889999P	The Siam Industrial Wire Company Ltd.	888889999W	Subsidiary	Any other transaction	Outstanding Receivable Closing	Approved by Audit Committee, where	0.01	0.00	0.00					
March   Marc	1425	ata Steel International Middle East PE	8888893939	Jamshedpur Continuous Annealing and Processing Company Private	AACCI5624L	Joint Ventures	Any other transaction	Outstanding Receivable Closing	required Approved by Audit Committee where	0.06	0.00	0.00					
Part	1426	ata Steel International Iberica SA	2222299992	Limited Tata Steel Limited	AAACT2803M	Subsidiary			required Approved by Audit Committee, where	0.02	0.00	0.00					
Marie   Mari	1427	ata Steel Nederland Services BV	FFFFF9999F	Hoogovens Court Roll Service	2222299992	Joint Venture	Any other transaction	Outstanding Receivable	Approved by Audit	0.00	0.00	0.00					
Part	1428	ata Steel Nederland Services BV			2222299992	Joint Ventures	Any other transaction	Outstanding Receivable	required Approved by Audit	-0.12	0.00	0.00					
Column   C	1429	ata Steel Nederland Services BV	FFFFF9999F	Tata Steel Limited	AAACT2803M	Subsidiary			required Approved by Audit	13.48	0.00	0.00					
Part	1430	ata Steel Nederland Services BV	FFFFF9999F	Tata Steel Minerals Canada Limited	FFFFF9999C	Subsidiary	Any other transaction	Outstanding Receivable		0.60	0.00	0.00					
Part	1431	ata Steel Nederland Services BV	FFFFF9999F	Orchid Netherlands No. 1 B.V.	CCCCC9999G	Subsidiary			Committee, where required Approved by Audit	0.15	0.00	0.00					
March   Marc									required								
March   Marc								Closing	Committee, where required								
March   Marc								Closing	Committee, where required								
Company   Comp								Closing	Committee, where required								
Part								Closing	Committee, where								
Color   Colo						·			required								
Approximate								Closing	Approved by Audit Committee, where required								
Approved by Audit   Appr	1438	ata Steel UK Limited	FFFFF99901	Texturing Technology Limited	888889999V	Joint Venture	Any other transaction	Outstanding Receivable Closing	Approved by Audit Committee, where required	0.02	0.00	0.00					
Part	1439	ata Steel UK Limited	FFFFF99901	T S Global Procurement Company Pte. Ltd.	222889999E	Subsidiary	Any other transaction	Outstanding Receivable Closing	Approved by Audit Committee, where	0.07	0.00	0.00					
Ching   Chin	1440	ille and Muller GmbH	2222299992	T S Global Procurement Company Pte. Ltd.	222889999E	Subsidiary	Any other transaction	Outstanding Payable Closing	Committee, where	0.27	0.00	0.00					
Application   Strategy   Main International Vision   St	1441	ryde Steel S.L	2222299992	Tata International West Asia DMCC	2222299992	Promoter Group	Any other transaction	Outstanding Payable Closing	Committee, where	0.80	0.00	0.00					
Part	1442	syde Steel S.L.	2222299992	Tata International West Asia DMCC	7222299992	Promoters Group	Any other transaction	Outstanding Payable Closing	Approved by Audit	-3.15	0.00	0.00					
Part	1443	orsk Stal Tynnplater AS	8888899991	TSMUK Limited	CCCCC9999N	Subsidiary	Any other transaction	Outstanding Payable Closing	required Approved by Audit Committee, where	-10.48	0.00	0.00					
14th   Tab Shed Immudath N.   272229992   Tab Community Sherivas Limited   AAACM4818   Promoter Group   Any other transaction   Outstanding Pysible   County   Outstanding Pysible   Outs	1444	ata Steel Umuiden B.V.	2222299992	Hoogovens Court Roll Service Technologies Vof	2222299992	Joint Venture	Any other transaction	Outstanding Payable	recurred Approved by Audit Committee, where	2.51	0.00	0.00					
Table   Tabl	1445	ata Steel Umuiden B.V.			AAACR4849R	Promoter Group				88.13	0.00	0.00					
242   Tab Seet Unrusion B.V.   2727299992   Vapperman South Workfriend B.V.   2727299992   Associates   Asy other Estimation B.V.   2727299992   Associates   Asy other Estimation B.V.   2727299992   Associates   Asy other Estimation B.V.   2727299992   South Procurement Company   2728099992   Associates   Asy other Estimation B.V.   2727299992   Associates   Asy other Estimation B.V.   272729992   Associates   Asy other Estima	1446	ata Steel Umuiden B.V.	2222299992	Tata Consulting Engineers Limited	AABCT0772E	Promoter Group	Any other transaction	Outstanding Payable	required	6.12	0.00	0.00					
244   Tab Start Immulan N.   27229992   TS Guida Procurement Company   272899999   Solicitury   Any other transaction   Outstanding Psyable   Outstandin	1447	ata Steel Umuiden B.V.	2222299992	Wupperman Staal Nederland B.V.	2222299992	Associates	Any other transaction	Outstanding Payable	required Approved by Audit	11.47	0.00	0.00					
1440   Tab Shell (models b.V.   2222299992   Getwalcondensorial on B.V.   2222299992   Associates   Any other transaction   Outstanding Psyable   Closing   Committee, where   CCCCC9991   Table Shell (models bV   CCCC9991   Table Shell (models bV   CCCCC9991   Table Sh	1448	ata Steel Umuiden B.V.	2222299992	T S Global Procurement Company	222889999E	Subsidiary	Any other transaction	Outstanding Payable	required Approved by Audit	2475.49	0.00	0.00					
1550 Tas Seel Igmodelin BV CCCCC9999 Technologies Volf CCCCC9999 Any CCCCC9999 Technologies Volf CCCCC9999 Any CCCCC9999 Any CCCCCC9999 Any CCCCCC9999 Any CCCCCC9999 Any CCCCCC9999 Any CCCCCCC9999 Any CCCCCCC9999 Any CCCCCCCGC999 Any CCCCCCCGCGGG Any CCCCCCCCGGGG Any CCCCCCCCGGGG Any CCCCCCCGGGG Any CCCCCCCGGGG Any CCCCCCCGGGG Any CCCCCCCGGGG Any CCCCCCCGGGG Any CCCCCCCGGGG Any CCCCCCGGGG Any CCCCCCGGGGG Any CCCCCCGGGGG Any CCCCCCGGGGG Any CCCCCCGGGGG Any CCCCCCGGGGGGGGGGGGGGGGGGGGGGGGGGGGGGG	1449	ata Steel Umuiden B.V.			2222299992	Associates			Committee, where required Approved by Audit	13.10	0.00	0.00					
	1450	ata Steel Ijmuiden BV	CCCCC9999J	Hoogovens Court Roll Service	2222299992	Joint Venture			Committee, where required Approved by Audit	-1.36	0.00	0.00					
					2222299992	Joint Ventures	Any other transaction	Outstanding Payable		-0.39	0.00	0.00					
Closing Committee, where represent the committee of the c								Closing	Approved by Audit Committee, where required Approved by Audit								
2432   1432									Committee, where required								
15-03   16a Shell pinusides BV   CCCCC99991   Nupperman Shall bedefined BV.   VZZZZ99992   Associates   Any other translation   Clinical Committee   Commi								Closing									
Closing Committee, where				wupperman Staal Nederland B.V.		Associatés		Closing	Committee, where								
14/5   Tab Savi Ijmulden BV				snetwalsonderhoudcombinatie B.V.		Associates										<u></u>	
1456 Tas Shel Int America Inc 222229992 Tas Shel Limited AAACT2805M Subsidiary Any other transaction Outstanding Psychia Approved by Audit 9.19 0.00 0.00	1456	ata Steel Int Americas Inc	2222299992	Tata Steel Limited	AAACT2803M	Subsidiary	Any other transaction	Outstanding Payable Closing	Approved by Audit Committee, where	9.19	0.00	0.00					

1457 1	Tata Steel Int Americas Inc	2222299992	The Siam Industrial Wire Company Ltd.	BB8889999W	Subsidiary	Any other transaction	Outstanding Payable	Approved by Audit Committee, where			43.47	0.00	0.00						
	Tata Steel Nederland BV		Ltd. Tata Sons Private Limited	AAACT4060A			Outstanding Payable Closing		<del>                                     </del>		52.46	0.00	0.00						
	Fata Steel Nederland BV				Subsidiary		Outstanding Payable Closing	Approved by Audit Committee, where required			32.82	0.00							
			T S Global Holdings Pte Ltd.				Outstanding Payable Closing	required Approved by Audit Committee, where required Approved by Audit					0.00						
	Tata Steel Netherlands Holdings BV		Tata Sons Private Limited	AAACT4060A			Outstanding Payable Closing	Committee where			0.00	0.00	0.00						
1461 1	Tata Steel Netherlands Holdings BV	888889999T	TS Global Holdings Pte Ltd.	222BC9999E	Associate	Any other transaction	Outstanding Payable Closing	required Approved by Audit Committee, where			832.70	0.00	0.00						
1462 1	Fata Steel UK Limited	FFFFF99991	Air Products Llanwern Limited	BB8889999A	Joint Venture	Any other transaction	Outstanding Payable Closing	Approved by Audit			5.98	0.00	0.00						
1463 1	Tata Steel UK Limited	FFFFF99991	Tata Consulting Engineers Limited	AABCT0772E	Promoters Group	Any other transaction	Outstanding Payable Closing	required Approved by Audit Committee where			-4.74	0.00	0.00						
1464 1	Tata Steel UK Limited	FFFFF99991	Tata International West Asia DMCC	2222299992	Promoter Group		Outstanding Payable Closing	required Approved by Audit Committee, where			942.41	0.00	0.00						
1465 1	Fata Steel UK Limited	FFFFF90901	Tata Limited	2222299992	Promoter Group	Any other transaction	Outstanding Payable	Committee, where required Approved by Audit Committee, where			-2.57	0.00	0.00						
1466 1	Fata Steel UK Limited	FFFFF99991	Tata INI	FFFFF9999O	Promoters Group		Closing Outstanding Payable	Committee, where required  Approved by Audit  Committee, where required	<del>                                     </del>		-0.12	0.00	0.00						
	Tata Steel UK Limited		Tata Sons Private Limited	AAACT4060A	Promoter		Outstanding Payable Closing Outstanding Payable	Committee, where required Approved by Audit			63.38	0.00	0.00						
							Closing												
	Tata Steel UK Limited		Tata Steel Limited	AAACT2803M	,		Closing	required Approved by Audit Committee, where required			29.38	0.00	0.00						
	Tata Steel UK Limited	FFFFF99991	Texturing Technology Limited	888889999V	Joint Venture		Outstanding Payable Closing	required Approved by Audit Committee, where			7.60	0.00	0.00						
1470 1	Tata Steel UK Limited	FFFFF99991	T S Global Procurement Company Pte. Ltd.	222889999E	Subsidiary	Any other transaction	Outstanding Payable Closing	required Approved by Audit Committee, where			1.21	0.00	0.00						
1471 1	Tata Steel UK Limited	FFFFF99991	Orchid Netherlands No.1 B.V.	CCCCC9999G	Subsidiary	Any other transaction		required Approved by Audit Committee, where			6.59	0.00	0.00						
1472 1	Fata Steel UK Limited	FFFFF90901	Apollo Metals Limited	2222299992	Subsidiary	Any other transaction	Outstanding Payable Closing	required Approved by Audit Committee, where		<del>                                     </del>	-4.90	0.00	0.00						
1473	Corus International Overseas	2222299992	Tata Steel International Americas	888889999L	Subsidiary	Dividend received		required Approved by Audit		+	483.71	0.00	0.00		+				
	Holdings Limited Fischer Profil GmbH		Holdings Inc Tata Steel Germany GmbH	2222299992	Subsidiary	Dividend received		Committee, where required Approved by Audit Committee, where	<del></del>		78.16	0.00	0.00		$\vdash$				-
			Tata Steel Germany GmbH		Subsidiary	Dividend received		Committee, where required Approved by Audit Committee, where	<del>                                     </del>		4.93	0.00	0.00						
	P Produktions- und Vertriebs- SmbH							required											
	Service Center Gelsenkirchen GmbH		Tata Steel Germany GmbH	2222299992	,	Dividend received		Approved by Audit Committee, where required			12.34	0.00	0.00						
	Tata Steel Germany GmbH		Hille and Müller GmbH		Subsidiary	Dividend received		required Approved by Audit Committee, where required			25.93	0.00	0.00		1	_		J	
1478 1	Tata Steel Germany GmbH	2222299992	S.A.B. Profil GmbH	2222299992	Subsidiary	Dividend received		Approved by Audit Committee, where			20.36	0.00	0.00						
1479 1	Tata Steel Germany GmbH	2222299992	Service Center Gelsenkirchen GmbH	2222299992	Subsidiary	Dividend received		required Approved by Audit Committee, where			4.04	0.00	0.00						
1480 1	Tata Steel Germany GmbH	2222299992	Tata Steel International Germany GmbH	2222299992	Subsidiary	Dividend received		required Approved by Audit Committee, where			27.42	0.00	0.00		+				
1481	Tata Steel Nederland BV	FFFFF9999D	Tata Steel International Czech Republic sro	2222299992	Subsidiary	Dividend received		required Approved by Audit Committee where		+	9.29	0.00	0.00		+				
1482 1	Fata Steel Nederland BV		Tata Steel International Italia s.r.l.	8888899990	Subsidiary	Dividend received		required Approved by Audit Committee, where		+	9.10	0.00	0.00						
1483 1	Tata Steel Nederland BV	FFFFF99990	Tata Steel International Poland sp	2222299992	Subsidiary	Dividend received		Committee, where required Approved by Audit Committee, where		+	9.19	0.00	0.00						
	Tata Steel Nederland BV	FFFFF9993D	Zoo Tata Steel International Sweden AB	2222299992	Subsidiary	Dividend received			<del></del>		23.70	0.00	0.00		$\vdash$				-
	Tata Steel Nederland BV		Tata Steel International Iberica SA		·	Dividend received		Approved by Audit Committee, where required Approved by Audit Committee, where	<del>                                     </del>		25.97	0.00	0.00						
								Committee, where required											
	Tata Steel Nederland BV		Tata Steel Ticaret AS		Subsidiary	Dividend received		required Approved by Audit Committee, where required			2.92	0.00	0.00						
	Fata Steel Nederland Technology BV	FFFFF9993G		2222299992	Subsidiary	Dividend received		required Approved by Audit Committee, where required			15.16	0.00	0.00						
1488 1	Tata Steel UK Limited	FFFFF99991	Corus International Romania SRL	888889999E	Subsidiary	Dividend received		required Approved by Audit Committee, where			6.50	0.00	0.00						
1489 1	Fata Steel UK Limited	FFFFF90901	Tata Steel International India Limited	88889999N	Subsidiary	Dividend received		required Approved by Audit Committee, where			2.85	0.00	0.00		<del>                                     </del>				
1490 1	Tata Steel UK Limited	FFFFF90901	Tata Steel International Middle East FZE	888889999	Subsidiary	Dividend received		required Approved by Audit Committee, where			27.51	0.00	0.00		+				
1491 1	Tata Steel UK Limited	FFFFF99991	TS South Africa Sales Office	888889999X	Subsidiary	Dividend received		required Approved by Audit Committee, where		+	2.65	0.00	0.00		+				
1492	Catnic GmbH	8888899998	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Interest received		Committee, where required Approved by Audit Committee, where		+	2.15	0.00	0.00						
1493	Cogent Power Limited	2222299992	Surahammar Bruks AB	2222299992	Subsidiary	Interest received		Committee, where required Approved by Audit Committee, where	<del></del>		0.32	0.00	0.00		$\vdash$				-
	Cogent Power Limited		Tata Steel UK Limited		Subsidiary	Interest received		Committee, where required Approved by Audit	<del>                                     </del>		16.98	0.00	0.00						
				CCCCC9999C	·						237.21								
	Corus International Overseas Holdings Limited		Corus Group Limited		·	Interest received		required Approved by Audit Committee, where required				0.00	0.00						
	Corus International Overseas Holdings Limited	2222299992	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Interest received		required Approved by Audit Committee, where required			180.26	0.00	0.00						
1497	Crucible Insurance Company Limited	888889999G	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Interest received		required Approved by Audit Committee, where			17.48	0.00	0.00						
1498	Degels GmbH	2222299992	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Interest received		required Approved by Audit Committee, where			1.74	0.00	0.00						
1499	Demka BV	2222299992	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Interest received		required Approved by Audit Committee, where		<del>                                     </del>	1.85	0.00	0.00		<del>                                     </del>				
1500 F	Fischer Profil GmbH	2222299992	Tata Steel Germany GmbH	2222299992	Subsidiary	Interest received		required Approved by Audit Committee, where		+	5.15	0.00	0.00		+				
					1	ı		Committee, where required					0.00						<b></b>
1501	file and Muller GmbH	2222299992	Tata Steel Germany GmbH	2222299992	Subsidiary	Interest received		Approved by Audit			0.33	0.00	0.00	1	1				
	fille and Muller GmbH		Tata Steel Germany GmbH  Tata Steel Nederland BV	2222299992 FFFFF9999D		Interest received		required Approved by Audit Committee, where required Approved by Audit Committee, where			0.33	0.00	0.00						

1503 Montana Bausysteme AG 2222299992	Tata Steel Nederland BV FFFF9999D Subsidiary	Interest received	Approved by Audit Committee, where required	0.20	0.00	0.00					
1504 Norsk Stal Tymnplater AS B888899991	Tata Steel Nederland BV FFFF9999D Subsidiary	Interest received	Approved by Audit Committee, where	1.90	0.00	0.00					
1505 S.A.B. Profil GmbH 2222299992	Tata Steel Germany GmbH ZZZZZ99992 Subsidiary	Interest received	Approved by Audit	4.69	0.00	0.00					 
			Committee, where required Approved by Audit								
1506 Service Center Gelsenkirchen GmbH ZZZZZ99999Z	Tata Steel Germany GmbH 2222299992 Subsidiary	Interest received	Committee, where	4.81	0.00	0.00					
1507 Service Centre Maastricht B.V. 2222299992	Tata Steel Nederland BV FFFF9999D Subsidiary	Interest received	required Approved by Audit Committee, where	5.99	0.00	0.00					
1508 Societe Europeenne de 2222299992 Galvanisation SEGAL SA	Tata Steel Nederland BV FFFF9999D Subsidiary	Interest received	required Approved by Audit Committee, where	3.88	0.00	0.00					 
	Tata Steel Nederland BV FFFF9999D Subsidiary	Interest received	Committee, where required	1.35	0.00	0.00					
NV		Interest received	required Approved by Audit Committee, where required								
1510 Tata Steel Belgium Services NV ZZZZ299992	Tata Steel Nederland BV FFFFP9999D Subsidiary	Interest received	required Approved by Audit Committee, where	7.96	0.00	0.00					
1511 Tata Steel Europe Limited 888889999K	Tata Steel UK Limited FFFFF9999 Subsidiary	Interest received	required Approved by Audit Committee, where	261.98	0.00	0.00					 
1512 Tata Steel Germany GmbH 2222299992	Fischer Profil Produktions und ZZZZZ99992 Subsidiary	Interest received	Committee, where required Approved by Audit	0.70	0.00	0.00					 
	Vertriebs GmbH		Committee, where required  Approved by Audit								
1513 Tata Steel Germany GmbH 2222299992	Hille and Muller GmbH 2222299992 Subsidiary	Interest received	Committee, where	0.10	0.00	0.00					
1514 Tata Steel Germany GmbH ZZZZZ99992	Service Center Gelsenkirchen GmbH ZZZZZ99992 Subsidiary	Interest received	required Approved by Audit Committee, where	0.21	0.00	0.00					
1515 Tata Steel Germany GmbH 2222299992	Tata Steel Nederland BV FFFF9999D Subsidiary	Interest received	required Approved by Audit Committee, where	13.26	0.00	0.00					 
454 744 944 944 944	THE COURT OF THE C	tana and a	Committee, where required	70.04							
	Tata Steel Nederland BV FFFF9999D Subsidiary	Interest received	required Approved by Audit Committee, where required	70.84	0.00	0.00		 			 
1517 Tata Steel International Americas BBBBB9999L Holdings Inc	Tata Steel UK Limited FFFFF9999J Subsidiary	Interest received	required Approved by Audit Committee, where	20.62	0.00	0.00		-	-		
1518 Tata Steel International Czech 2222299992 Republic sro	Tata Steel Nederland BV FFFF9999D Subsidiary	Interest received	required Approved by Audit Committee where	0.53	0.00	0.00					 
1519 Tata Steel International Germany 222229999Z	Tata Steel Germany GmbH ZZZZZ99992 Subsidiary	Interest received	Committee, where Approved by Audit Committee, where	1.38	0.00	0.00					 
GmbH			Committee, where required Approved by Audit								
	Tata Steel Nederland BV FFFF99990 Subsidiary	Interest received		0.96	0.00	0.00					
1521 Tata Steel International Middle East 888889999P FZE	Tata Steel UK Limited FFFFF9999J Subsidiary	Interest received	Committee, where Approved by Audit Committee, where	6.30	0.00	0.00					
1522 Tata Steel International Poland sp 2222299992	Tata Steel Nederland BV FFFFF9999D Subsidiary	Interest received	required Approved by Audit Committee, where	1.42	0.00	0.00					 
1523 Tata Steel International Sweden AB 2222299992	Tata Steel Nederland BV FFFF9999D Subsidiary	Interest received		0.92	0.00	0.00					 
			Approved by Audit Committee, where required								
1524 Tata Steel International Iberica SA 2222299992	Tata Steel Nederland BV FFFF99990 Subsidiary	Interest received	required Approved by Audit Committee, where	1.01	0.00	0.00					
1525 Tata Steel Nederland BV FFFFF9999D	Halmstad Steel Service Centre AB ZZZZ299992 Subsidiary	Interest received	required Approved by Audit Committee, where	1.32	0.00	0.00					
1526 Tata Steel Nederland BV FFFFF9999D	Layde Steel S.L 2222299992 Subsidiary	Interest received	required Approved by Audit Committee, where	15.97	0.00	0.00					 
1527 Tata Steel Nederland BV FFFFF9995D	Naantali Steel Service Centre Oy 2222299992 Subsidiary	Interest received	Committee, where required Approved by Audit	5.45	0.00	0.00					 
1528 Tata Steel Nederland BV FFFFF9999D	Tata Steel France Holdings SAS CCCCC9999H Subsidiary	Interest received	required Approved by Audit Committee, where	10.93	0.00	0.00					
1529 Tata Steel Nederland BV FFFFF9999D	Tata Steel Umuiden B.V. ZZZZZ9999Z Subsidiary	Interest received	required Approved by Audit Committee, where	132.34	0.00	0.00					
1530 Tata Steel Nederland BV FFFFF9999D	Tata Steel Istanbul Metal Sanayi ve CCCCC9999K Subsidiary Ticaret AS	Interest received	required Approved by Audit Committee, where	1.32	0.00	0.00					 
	Ticaret AS  Tata Steel Maubeuge SAS FFFFF9999A Subsidiary	Interest received	Committee, where required Approved by Audit Committee, where	12.53	0.00	0.00					 
			Committee, where required Approved by Audit								
1532 Tata Steel Nederland BV FFFFF9999D	Tata Steel Nederland Services BV FFFFF9999F Subsidiary	Interest received		0.97	0.00	0.00					
1533 Tata Steel Nederland BV FFFFF9999D	Tata Steel Nederland Tubes BV FFFFF9999H Subsidiary	Interest received	required Approved by Audit Committee, where	19.14	0.00	0.00					
1534 Tata Steel Nederland BV FFFFF9999D	United S.A.S FFFFF9999P Subsidiary	Interest received	required Approved by Audit Committee, where	2.41	0.00	0.00					 
1535 Tata Steel Nederland Technology BV FFFFF9999G	Tata Steel Nederland BV FFFF9999D Subsidiary	Interest received	Committee, where required Approved by Audit Committee, where	4.68	0.00	0.00					 
	,		Committee, where required								
1536 Tata Steel Netherlands Holdings BV BB8889999T	Tata Steel Nederland BV FFFF99990 Subsidiary	Interest received	required Approved by Audit Committee, where required	10.92	0.00	0.00					
1537 Tata Steel Netherlands Holdings BV B88889999T	Tata Steel UK Limited FFFFF9999J Subsidiary	Interest received	Approved by Audit	2.14	0.00	0.00					-
1538 Tata Steel Norway Byggsystemer As 888889999U	Tata Steel UK Limited FFFFF9999J Subsidiary	Interest received	required Approved by Audit Committee, where	3.33	0.00	0.00					 
1539 Tata Steel USA Inc FFFFF9999K	Tata Steel Nederland BV FFFF9999D Subsidiary	Interest received	Committee, where required  Approved by Audit  Committee, where	0.23	0.00	0.00					
			Committee, where required Approved by Audit								
1540 United S.A.S FFFFF99999	Tata Steel Nederland BV FFFF9999D Subsidiary	Interest received	Committee, where	3.77	0.00	0.00					
1541 Apollo Metals Limited 222229999Z	Hille Muller USA, Inc. BB8889999H Subsidiary	Sale of goods or services	required Approved by Audit Committee, where	1.51	0.00	0.00					-
1542 Apollo Metals Limited 2222299992	Thomas Steel Strip Corp FFFFP9999M Subsidiary	Sale of goods or services	required Approved by Audit Committee, where	5.06	0.00	0.00					 
1543 Catnic GmbH 8888899998	Tata Steel UK Limited FFFFF99990 Subsidiary	Sale of goods or services	Committee, where required Approved by Audit Committee, where	2.20	0.00	0.00					
1544 Corby Northants and District Water 888889999C Co	Tata Steel UK Limited FFFFF99993 Subsidiary	Sale of goods or services	Approved by Audit Committee, where required	0.00	0.00	0.00					
1545 Corus International Romania SRL 888889999E	Tata Steel UK Limited FFFFF9999J Subsidiary	Sale of goods or services	Approved by Audit Committee, where	2.75	0.00	0.00					-
1546 Corus Ireland Limited BBBBB9999F	Tata Steel UK Limited FFFFF9999U Subsidiary	Sale of goods or services	required Approved by Audit	-0.01	0.00	0.00					 
	Fischer Profil Produktions und ZZZZZ9999Z Subsidiary	Sale of goods or services	Committee, where required Approved by Audit	0.00	0.00	0.00					 
	Vertriebs GmbH		Committee, where								
1548 Fischer Profil GmbH 222229999Z	S.A.B. Profil GmbH 2222299992 Subsidiary	Sale of goods or services	required Approved by Audit Committee, where	5.88	0.00	0.00				T	
			required								

1549	Fischer Profil GmbH	2222299992	S.A.B. Profiel BV	2222299992	Subsidiary	Sale of goods or services	Approved by Audit Committee, where	-0.01	0.00	0.00				
1550	Fischer Profil GmbH	2222299992	Tata Steel Ilmuiden B.V.	2222299992	Subsidiary	Sale of goods or services	required Approved by Audit Committee, where	-0.02	0.00	0.00				
1551	Fischer Profil GmbH	2222299992	Tata Steel Nederland Services BV	FFFFF9999F	Subsidiary	Sale of goods or services	required Approved by Audit	-0.01	0.00	0.00				
1552	FP Produktions und Vertriebs GmbH	2222299992	Fischer Profil GmbH	2222299992	Subsidiary	Sale of goods or services	Committee, where required Approved by Audit Committee, where	41.53	0.00	0.00				
1553	FP Produktions und Vertriebs GmbH		Tata Steel Umuiden B.V.	2222299992		Sale of goods or services	Committee, where required Approved by Audit Committee, where	0.00	0.00	0.00				
	FP Produktions und Vertriebs GmbH		Tata Steel Nederland Services BV	FFFFF9999F	The state of the s	Sale of goods or services		-0.02	0.00	0.00				
					The state of the s		Approved by Audit Committee, where required							
	Halmstad Steel Service Centre AB		Layde Steel S.L	2222299992		Sale of goods or services	required Approved by Audit Committee, where required	0.36	0.00	0.00				
	Halmstad Steel Service Centre AB		Naantali Steel Service Centre Oy	2222299992	The state of the s	Sale of goods or services	Approved by Audit Committee, where required	0.00	0.00	0.00				
1557	Halmstad Steel Service Centre AB	2222299992	Norsk Stal Tynnplater AB	CCCCC9999F	Subsidiary	Sale of goods or services	required Approved by Audit Committee, where required	-1.14	0.00	0.00				
1558	Halmstad Steel Service Centre AB	2222299992	Norsk Stal Tynnplater AS	8888899991	Subsidiary	Sale of goods or services	required Approved by Audit Committee, where required	-0.22	0.00	0.00				
1559	Halmstad Steel Service Centre AB	2222299992	Tata Steel Umuiden B.V.	2222299992	Subsidiary	Sale of goods or services	required Approved by Audit Committee, where	0.00	0.00	0.00				
1560	Hille and Muller GmbH	2222299992	Apollo Metals Limited	2222299992	Subsidiary	Sale of goods or services	required Approved by Audit Committee, where required	-0.01	0.00	0.00				
1561	Hille and Muller GmbH	2222299992	Hille Muller USA, Inc.	BB8889999H	Subsidiary	Sale of goods or services	Approved by Audit Committee, where	3.21	0.00	0.00				
1562	Hille and Muller GmbH	2222299992	Service Center Gelsenkirchen GmbH	2222299992	Subsidiary	Sale of goods or services	required Approved by Audit Committee, where	0.01	0.00	0.00				
1563	Hille and Muller GmbH	2222299992	Tata Steel International Germany GmbH	2222299992	Subsidiary	Sale of goods or services	required Approved by Audit Committee where	2.01	0.00	0.00				
1564	Hille and Muller GmbH		Thomas Steel Strip Corp.	FFFFF9999M	Subsidiary	Sale of goods or services	required Approved by Audit Committee, where	14.92	0.00	0.00				
1565	Hoogovens Court Roll Service Technologies Vof	2222299992	Tata Steel Umuiden B.V.	2222299992	Subsidiary	Sale of goods or services	required Approved by Audit	-0.16	0.00	0.00				
1566		2222299992	Service Centre Maastricht B.V.	2222299992	Subsidiary	Sale of goods or services	Committee, where required Approved by Audit Committee, where	0.08	0.00	0.00				
1567	Layde Steel S.L	2222299992	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Sale of goods or services	Committee, where required Approved by Audit Committee, where	0.00	0.00	0.00				
1568	Layde Steel S.L		Tata Steel Nederland Services BV	FFFFF9999F	Subsidiary	Sale of goods or services	required	-0.01	0.00	0.00				
	Layde Steel S.L.		Tata Steel UK Limited		Subsidiary	Sale of goods or services	Approved by Audit Committee, where Featured Approved by Audit Committee, where	0.33	0.00	0.00				
							required							
	Layde Steel S.L	2222299992		FFFFF9999P	The state of the s	Sale of goods or services	Approved by Audit Committee, where required	0.45	0.00	0.00				
1571	·		Fischer Profil GmbH	2222299992	·	Sale of goods or services	required Approved by Audit Committee, where required	-0.01	0.00	0.00				
1572	·		S.A.B. Profiel BV		Subsidiary	Sale of goods or services	required Approved by Audit Committee, where required Approved by Audit	0.01	0.00	0.00				ı
	Montana Bausysteme AG		Tata Steel Ilmuiden B.V.	2222299992	Subsidiary	Sale of goods or services	Committee, where	0.00	0.00	0.00				
1574	Montana Bausysteme AG	2222299992	Tata Steel Maubeuge SAS	FFFFF9999A	Subsidiary	Sale of goods or services	required Approved by Audit Committee, where required	0.15	0.00	0.00				
1575	Montana Bausysteme AG	2222299992	Tata Steel Norway Byggsystemer As	BB8889999U	Subsidiary	Sale of goods or services	Approved by Audit	0.52	0.00	0.00				
1576	Montana Bausysteme AG	2222299992	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Sale of goods or services	required Approved by Audit Committee, where	0.06	0.00	0.00				
1577	Naantali Steel Service Centre Oy	2222299992	Halmstad Steel Service Centre AB	2222299992	Subsidiary	Sale of goods or services	Approved by Audit Committee, where	0.00	0.00	0.00				
1578	Norsk Stal Tynnplater AS	8888899991	Halmstad Steel Service Centre AB	2222299992	Subsidiary	Sale of goods or services	required Approved by Audit Committee, where	0.00	0.00	0.00				
1579	S.A.B. Profil GmbH	2222299992	Fischer Profil GmbH	2222299992	Subsidiary	Sale of goods or services	required Approved by Audit Committee, where	-0.12	0.00	0.00				
1580	S.A.B. Profil GmbH	2222299992	S.A.B. Profiel BV	2222299992	Subsidiary	Sale of goods or services	required Approved by Audit Committee, where	-0.09	0.00	0.00				
1581	S.A.B. Profiel BV	2222299992	Fischer Profil GmbH	2222299992	Subsidiary	Sale of goods or services	required Approved by Audit Committee, where	-0.11	0.00	0.00				
1582	S.A.B. Profiel BV	2222299992	Montana Bausysteme AG	2222299992	Subsidiary	Sale of goods or services	Committee, where required Approved by Audit Committee, where	0.00	0.00	0.00				
1583	S.A.B. Profiel BV	2222299992	S.A.B. Profil GmbH	2222299992	Subsidiary	Sale of goods or services	Committee, where required Approved by Audit Committee, where	-0.21	0.00	0.00				
1584	S.A.B. Profiel BV	7777799997	Tata Steel IJmuiden B.V.	2222299992	Subsidiary	Sale of goods or services	required	7.07	0.00	0.00				
	S.A.B. Profiel BV		Tata Steel International Middle East	888889999		Sale of goods or services	Approved by Audit Committee, where required Approved by Audit	7.17	0.00	0.00				
			FZE		The state of the s		Committee where							
	S.A.B. Profiel BV		Tata Steel Maubeuge SAS	FFFFF9999A		Sale of goods or services	required Approved by Audit Committee, where required	-0.01	0.00	0.00				
	S.A.B. Profiel BV		Tata Steel Norway Byggsystemer As	888889999U	The state of the s	Sale of goods or services	required Approved by Audit Committee, where required	-0.04	0.00	0.00				 
	S.A.B. Profiel BV		Tata Steel UK Limited	FFFFF9999J	The state of the s	Sale of goods or services	required Approved by Audit Committee, where required	-0.04	0.00	0.00				
1589	Service Center Gelsenkirchen GmbH	2222299992	Hille and Muller GmbH	2222299992	Subsidiary	Sale of goods or services	required Approved by Audit Committee, where required	-0.01	0.00	0.00				
1590	Service Center Gelsenkirchen GmbH	2222299992	Layde Steel S.L	2222299992	Subsidiary	Sale of goods or services	Approved by Audit	0.12	0.00	0.00				
1591	Service Center Gelsenkirchen GmbH	2222299992	Service Centre Maastricht B.V.	2222299992	Subsidiary	Sale of goods or services	Approved by Audit Committee, where	0.00	0.00	0.00				
1592	Service Center Gelsenkirchen GmbH	2222299992	Tata Steel Ilmuiden B.V.	2222299992	Subsidiary	Sale of goods or services	required Approved by Audit Committee where	0.00	0.00	0.00				
1593	Service Center Gelsenkirchen GmbH	2222299992	United S.A.S	FFFFF9999P	Subsidiary	Sale of goods or services	required Approved by Audit Committee, where	-0.21	0.00	0.00				
1594	Service Centre Maastricht B.V.	2222299992	Halmstad Steel Service Centre AB	2222299992	Subsidiary	Sale of goods or services	recurred Approved by Audit Committee, where	-0.04	0.00	0.00				
							required							

1595 Service Centre Maastricht B.V. 2222299992	Hille and Muller GmbH 2222299992 Subsidiary	Sale of goods or services	Approved by Audit Committee, where required	-0.01	0.00	0.00					
1596 Service Centre Maastricht B.V. 2222299992	Naantali Steel Service Centre Oy 2222299992 Subsidiary	Sale of goods or services	Approved by Audit Committee, where	-0.20	0.00	0.00				-	
1597 Service Centre Maastricht B.V. ZZZZZ99992	S.A.B. Profiel BV ZZZZZ99992 Subsidiary	Sale of goods or services	Approved by Audit	0.00	0.00	0.00					
			Committee, where required Approved by Audit								
1598 Service Centre Maastricht B.V. ZZZZ29999Z	Service Center Gelsenkirchen GmbH 2222299992 Subsidiary	Sale of goods or services	Committee, where	0.00	0.00	0.00					
1599 Service Centre Maastricht B.V. ZZZZZ9999Z	Tata Steel Umuiden B.V. 2222299992 Subsidiary	Sale of goods or services	required Approved by Audit Committee, where	-0.12	0.00	0.00					
1600 Service Centre Maastricht B.V. ZZZZZ99993Z	Tata Steel Nederland Tubes BV FFFFP9999H Subsidiary	Sale of goods or services	required Approved by Audit Committee, where	0.00	0.00	0.00					
1601 Service Centre Maastricht B.V. ZZZZ29990Z	Tata Steel UK Limited FFFFF9999J Subsidiary	Sale of goods or services	Committee, where required Approved by Audit Committee, where	-0.06	0.00	0.00					
		24th of Roods or straight									
1602 Societe Europeenne de 2222299992 Galvanisation SEGAL SA	Tata Steel Umuiden B.V. ZZZZZ99992 Subsidiary	Sale of goods or services	Approved by Audit Committee, where	-2.92	0.00	0.00					
1603 Surahammar Bruks AB 2222299992	Tata Steel International Germany 2222299992 Subsidiary GmbH	Sale of goods or services	required Approved by Audit Committee, where	0.00	0.00	0.00				-	
1604 Tata Steel Belgium Packaging Steels 2222299992	Tata Steel Dmuiden B.V. 2222299992 Subsidiary	Sale of goods or services	required Approved by Audit	-0.60	0.00	0.00					
NV	Service Centre Maastricht 8.V. ZZZZZ9999Z Subsidiary	Sale of goods or services	Committee, where required  Approved by Audit	-0.01	0.00	0.00					
			Committee, where								
1606 Tata Steel Belgium Services NV 2222299992	Tata Steel Ilmuiden B.V. ZZZZZ99992 Subsidiary	Sale of goods or services	required Approved by Audit Committee, where	3.17	0.00	0.00					
1607 Tata Steel Belgium Services NV 2222299992	Tata Steel Nederland Services BV FFFFF9999F Subsidiary	Sale of goods or services	required Approved by Audit Committee, where	2.68	0.00	0.00				-	
1608 Tata Steel Belgium Services NV 2222299992	Tata Steel Nederland Tubes BV FFFFP9999H Subsidiary	Sale of goods or services	Committee, where required Approved by Audit Committee, where required	4.27	0.00	0.00					
	Tata Steel UK Limited FFFF99990 Subsidiary				0.00	0.00					
		Sale of goods or services	Approved by Audit Committee, where required							 	
1610 Tata Steel Germany GmbH 2222299992	Degels GmbH ZZZZZ99992 Subsidiary	Sale of goods or services	Approved by Audit	0.86	0.00	0.00					
1611 Tata Steel Germany GmbH 2222299992	Fischer Profil GmbH 2222299992 Subsidiary	Sale of goods or services	required Approved by Audit Committee, where	1.54	0.00	0.00					
1612 Tata Steel Germany GmbH 2222299992	FP Produktions und Vertriebs GmbH ZZZZZ9999Z Subsidiary	Sale of goods or services	required Approved by Audit	0.11	0.00	0.00					
1613 Tata Steel Germany GmbH 2222299992	Hile and Muller GmbH 2222299992 Subsidiary	Call of any decrease in	Committee, where required	-0.01	0.00	0.00					
		Sale of goods or services	Committee, where required  Approved by Audit  Committee, where required								
1614 Tata Steel Germany GmbH 2222299992	S.A.B. Profil GmbH ZZZZZ9999Z Subsidiary	Sale of goods or services	required Approved by Audit Committee, where	0.00	0.00	0.00					
1615 Tata Steel Germany GmbH 222229999Z	Service Center Gelsenkirchen GmbH ZZZZZ299992 Subsidiary	Sale of goods or services	required Approved by Audit Committee where	-0.01	0.00	0.00					
1616 Tata Steel Germany GmbH 2222299902	Tata Steel International Germany 2222299982 Subsidiary	Sale of goods or services	Committee, where required Approved by Audit Committee, where	0.00	0.00	0.00					
	GmbH		Committee, where required Approved by Audit		0.00						
		Sale of goods or services	Committee where			0.00					
1618 Tata Steel Germany GmbH 2222299992	Tata Steel Netherlands Holdings BV BBBBB9999T Subsidiary	Sale of goods or services	required Approved by Audit Committee, where	0.60	0.00	0.00					
1619 Tata Steel Umuiden B.V. 222229999Z	Apollo Metals Limited ZZZZZ9999Z Subsidiary	Sale of goods or services	recurred Approved by Audit Committee where	-0.82	0.00	0.00					
1620 Tata Steel Umuiden B.V. 2222299992	Corus International Limited 8888899990 Subsidiary	Sale of goods or services	Committee, where required Approved by Audit Committee, where	0.09	0.00	0.00					
			Committee, where required								
1621 Tata Steel Umuiden B.V. 2222299992		Sale of goods or services	required Approved by Audit Committee, where required		0.00	0.00					ı
1622 Tata Steel Umuiden B.V. 222229999Z	Halmstad Steel Service Centre AB ZZZZZ9999Z Subsidiary	Sale of goods or services	Approved by Audit	-3.18	0.00	0.00					
1623 Tata Steel Umuiden B.V. 222229999Z	Hille and Muller GmbH ZZZZZ99992 Subsidiary	Sale of goods or services	required Approved by Audit Committee, where	-1.56	0.00	0.00					
1624 Tata Steel Umuiden B.V. 2222299992	Layde Steel S.L. 2222299992 Subsidiary	Sale of goods or services	Approved by Audit	-3.78	0.00	0.00					
1625 Tata Steel Umuiden B.V. 2222299992						0.00					
apas nata Steel Umuiden B.V. 2222299992	nomtama basuspatemik Ati ZZZZZY999Z Subbidiáry	Sale of goods or services	required Approved by Audit Committee, where required	-0.64	0.00						
1626 Tata Steel Umuiden B.V. 2222299992	Naantali Steel Service Centre Oy ZZZZZ99992 Subsidiary	Sale of goods or services	required Approved by Audit Committee, where	-1.61	0.00	0.00					
1627 Tata Steel Umuiden B.V. 222229999Z	S.A.B. Profil GmbH ZZZZZ9999Z Subsidiary	Sale of goods or services	required Approved by Audit Committee, where	-1.08	0.00	0.00					
1628 Tata Steel Umuiden B.V. ZZZZ29999Z	S.A.B. Profiel BV 2222299992 Subsidiary	Sale of goods or services	Committee, where required Approved by Audit Committee, where	-2.01	0.00	0.00					
			required								
	Service Center Gelsenkirchen GmbH ZZZZZ99992 Subsidiary	Sale of goods or services	Approved by Audit Committee, where required		0.00	0.00					
1630 Tata Steel Umuiden B.V. 2222299992	Service Centre Maastricht 8.V. ZZZZZ9999Z Subsidiary	Sale of goods or services	required Approved by Audit Committee, where	-10.61	0.00	0.00					
1631 Tata Steel Umuiden B.V. 222229999Z	Societe Europeenne de 2222299992 Subsidiary Galvanisation SEGAL SA	Sale of goods or services	required Approved by Audit Committee, where	-0.01	0.00	0.00					
1632 Tata Steel Umuiden B.V. 2222299992	Surahammar Bruks AB 2222299992 Subsidiary	Sale of goods or services	required Approved by Audit	-0.54	0.00	0.00					
			Committee, where								
1633 Tata Steel Umuiden B.V. ZZZZ29999Z	Tata Steel Belgium Packaging Steels 2222299992 Subsidiary N.V.	Sale of goods or services	required Approved by Audit Committee, where	0.70	0.00	0.00					
1634 Tata Steel Umuiden B.V. 2222299992	Tata Steel International Czech ZZZZZ9999Z Subsidiary Republic sro	Sale of goods or services	required Approved by Audit Committee, where	0.00	0.00	0.00					
1635 Tata Steel Umuiden B.V. 2222299992	Tata Steel International France SAS BBBBB9999M Subsidiary	Sale of goods or services	required Approved by Audit Committee, where	0.00	0.00	0.00					
1636 Tata Steel Umuiden B.V. 2222299992	Tata Steel International Germany ZZZZZ999982 Subsidiary	Sale of goods or services		0.00	0.00	0.00					
	GmbH		Approved by Audit Committee, where required								
	Tata Steel International Italia s.r.l. 8888899990 Subsidiary	Sale of goods or services	Approved by Audit Committee, where required	0.00	0.00	0.00					
1638 Tata Steel Umuiden B.V. 222229999Z	Tata Steel International Poland sp ZZZZZ99992 Subsidiary Zoo	Sale of goods or services	required Approved by Audit Committee, where	0.00	0.00	0.00					
1639 Tata Steel Umuiden B.V. ZZZZZ9999Z	Tata Steel International Sweden AB ZZZZZ999982 Subsidiary	Sale of goods or services	required Approved by Audit	0.00	0.00	0.00					
1640 Tata Steel Umuiden B.V. ZZZZS9999Z	Yata Steel International Iberica SA 2222299992 Subsidiary	Sale of goods or services	Committee, where recoined Approved by Audit Committee, where	0.00	0.00	0.00					
mineral and a second	- AUSUR 9	g	Approved by Audit Committee, where required								

1641	ata Steel Umuiden B.V.	2222299992	Tata Steel Istanbul Metal Sanavi ve	сссссээээк	Subsidiary	Sale of goods or services	Approved by Audit		0.44	0.00	0.00				
	ata Steel Umuiden B.V.		Tata Steel Istanbul Metal Sanayi ve Ticaret AS Tata Steel Maubeuge SAS	FFFFF9999A		Sale of goods or services	Approved by Audit Committee, where required		-9.03	0.00	0.00				
				FFFFF999A	·		Approved by Audit Committee, where required								
1643	ata Steel Umuiden B.V.	2222299992	Tata Steel Nederland Services BV	FFFFF9393F	Subsidiary	Sale of goods or services	required Approved by Audit Committee, where required		-0.46	0.00	0.00				l
1644	ata Steel Umuiden B.V.	2222299992	Tata Steel Nederland Technology BV	FFFFF9999G	Subsidiary	Sale of goods or services	required Approved by Audit Committee, where		-0.35	0.00	0.00				
1645	ata Steel Umuiden B.V.	2222299992	Tata Steel Nederland Tubes BV	FFFFF9999H	Subsidiary	Sale of goods or services	required Approved by Audit Committee, where		-5.09	0.00	0.00				
1646	ata Steel Umuiden B.V.	2222299992	Tata Steel Norway Byggsystemer As	888889999U	Subsidiary	Sale of goods or services	required Approved by Audit Committee, where		-0.09	0.00	0.00				
1647	ata Steel Umuiden B.V.	2222299992	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Sale of goods or services	required Approved by Audit Committee where		-18.29	0.00	0.00				
1648	ata Steel Umuiden B.V.	2222299992	Thomas Steel Strip Corp.	FFFFF9999M	Subsidiary	Sale of goods or services	required Approved by Audit Committee, where		-1.59	0.00	0.00				
1649	ata Steel Umuiden B.V.	2222299992	United S.A.S	FFFFF9999P	Subsidiary	Sale of goods or services	Committee, where required Approved by Audit Committee, where		-3.87	0.00	0.00				
1650	ata Steel Int Americas Inc	2222299992	Tata Steel Umuiden B.V.	2222299992	Subsidiary	Sale of goods or services	Committee, where required Approved by Audit Committee, where		-0.73	0.00	0.00				
1661	ata Steel Int Americas Inc	2222299992	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Sale of goods or services	Committee, where required Approved by Audit		-0.15	0.00	0.00				
			Hille and Muller GmbH				Committee where								
	ata Steel International Czech lepublic sro			7777299992	,	Sale of goods or services	required Approved by Audit Committee, where required		-0.01	0.00	0.00				
	ata Steel International Czech Iepublic sro	2222299992	Tata Steel UK Limited	FFFFF9999J		Sale of goods or services	required Approved by Audit Committee, where required		-0.10	0.00	0.00				 I
1654	ata Steel International France SAS	888889999M	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Sale of goods or services	required Approved by Audit Committee, where required		-0.11	0.00	0.00				
1655	ata Steel International Germany	2222299992	Tata Steel Nederland Tubes BV	FFFFF9999H	Subsidiary	Sale of goods or services	Approved by Audit Committee, where		0.09	0.00	0.00				
1656	ata Steel International Germany	2222299992	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Sale of goods or services	Approved by Audit Committee, where		-0.36	0.00	0.00				
1657	ata Steel International India	888889999N	Tata Steel UK Limited	FFFFF9999U	Subsidiary	Sale of goods or services	required Approved by Audit Committee where		0.00	0.00	0.00				
1658	anted at a Steel International Italia s.r.l.	888889999O	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Sale of goods or services	required Approved by Audit Committee, where		-0.08	0.00	0.00				
1659	ata Steel International Middle East	888889999P	Tata Steel UK Limited	FFFFF9999U	Subsidiary	Sale of goods or services	Committee, where required Approved by Audit Committee, where		0.00	0.00	0.00				
	ZE ata Steel International Poland sp	7777799997	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Sale of goods or services	required		-0.08	0.00	0.00				
	bo				,	1	Approved by Audit Committee, where required		0.78						
	ata Steel International South Imerica Representacoes LimitedA		Tata Steel Int Americas Inc		Subsidiary	Sale of goods or services	required Approved by Audit Committee, where required			0.00	0.00				
	ata Steel International Sweden AB		Tata Steel UK Limited	FFFFF9999J		Sale of goods or services	Approved by Audit Committee, where required Approved by Audit		-0.20	0.00	0.00				 <u> </u>
	ata Steel International Iberica SA		Tata Steel UK Limited	FFFFF9999J	,	Sale of goods or services	Committee, where		-0.28	0.00	0.00		 		 
1664	ata Steel Maubeuge SAS	FFFFF9999A	Fischer Profil GmbH	7222299992	Subsidiary	Sale of goods or services	required Approved by Audit Committee, where		-0.33	0.00	0.00				
1665	ata Steel Maubeuge SAS	FFFFF9999A	Montana Bausysteme AG	7222299992	Subsidiary	Sale of goods or services	required Approved by Audit Committee, where		-0.23	0.00	0.00				
1666	ata Steel Maubeuge SAS	FFFFF9999A	Naantali Steel Service Centre Oy	7222299992	Subsidiary	Sale of goods or services	required Approved by Audit Committee, where		-0.03	0.00	0.00				
1667	ata Steel Maubeuge SAS	FFFFF9999A	S.A.B. Profil GmbH	2222299992	Subsidiary	Sale of goods or services	required Approved by Audit Committee, where		-0.23	0.00	0.00				
1668	ata Steel Maubeuge SAS	FFFFF9999A	S.A.B. Profiel BV	2222299992	Subsidiary	Sale of goods or services	required Approved by Audit Committee, where		-0.13	0.00	0.00				
1669	ata Steel Maubeuge SAS	FFFFF9999A	Service Centre Maastricht B.V.	2222299992	Subsidiary	Sale of goods or services	required Approved by Audit Committee, where		-0.18	0.00	0.00				
	ata Steel Maubeuge SAS		Tata Steel UK Limited	FFFFF9999J	Subsidiary	Sale of goods or services	Committee, where required Approved by Audit Committee, where		-0.01	0.00	0.00				
1671	ata Steel Mexico SA de CV	FFFFF9999R	Tata Steel int Americas inc	7222299992	Subsidiary	Sale of goods or services	Committee, where required Approved by Audit Committee, where		6.20	0.00	0.00				-
	ata Steel Nederland Services BV		Apollo Metals Limited		Subsidiary	Sale of goods or services	Committee, where required		-0.01	0.00	0.00				
							required Approved by Audit Committee, where required Approved by Audit								
	ata Steel Nederland Services BV		Fischer Profil GmbH	7222299992		Sale of goods or services			-0.05	0.00	0.00				
1674	ata Steel Nederland Services BV	FFFFF9999F	FP Produktions und Vertriebs GmbH	2222299992	Subsidiary	Sale of goods or services	required Approved by Audit Committee, where required	T	1.07	0.00	0.00				
1675	ata Steel Nederland Services BV	FFFFF9999F	Halmstad Steel Service Centre AB	2222299992	Subsidiary	Sale of goods or services	Approved by Audit Committee, where required		13.94	0.00	0.00				
1676	ata Steel Nederland Services BV	FFFFF9999F	Hille and Muller GmbH	2222299992	Subsidiary	Sale of goods or services	Approved by Audit Committee, where		10.98	0.00	0.00				
1677	ata Steel Nederland Services BV	FFFFF9999F	Layde Steel S.L	2222299992	Subsidiary	Sale of goods or services	required Approved by Audit Committee, where		0.11	0.00	0.00				
1678	ata Steel Nederland Services BV	FFFFF9999F	Montana Bausysteme AG	2222299992	Subsidiary	Sale of goods or services	Approved by Audit		-0.04	0.00	0.00				
1679	ata Steel Nederland Services BV	FFFFF9999F	Naantali Steel Service Centre Oy	2222299992	Subsidiary	Sale of goods or services	required Approved by Audit Committee, where		-0.03	0.00	0.00				
1680	ata Steel Nederland Services BV	FFFFF9999F	S.A.B. Profil GmbH	2222299992	Subsidiary	Sale of goods or services	Committee, where required Approved by Audit Committee, where		-0.03	0.00	0.00				
	ata Steel Nederland Services BV		S.A.B. Profiel BV	2222299992		Sale of goods or services	Committee, where required Approved by Audit Committee, where		-0.12	0.00	0.00				
	ata Steel Nederland Services BV		Service Center Gelsenkirchen GmbH		Subsidiary	Sale of goods or services	Committee, where required		-0.11	0.00	0.00				
							required Approved by Audit Committee, where required								
	ata Steel Nederland Services BV		Service Centre Maastricht B.V.	7222299992		Sale of goods or services	Approved by Audit Committee, where required Approved by Audit		-0.21	0.00	0.00				 <u> </u>
	ata Steel Nederland Services BV	FFFFF9999F	Tata Steel Europe Limited	888889999K	Subsidiary	Sale of goods or services	Committee, where		2.35	0.00	0.00		 		 
1685	ata Steel Nederland Services BV	FFFFF9999F	Tata Steel Umuiden B.V.	2222299992	Subsidiary	Sale of goods or services	required Approved by Audit Committee, where		-2.31	0.00	0.00				
1686	ata Steel Nederland Services BV	FFFFF9999F	Tata Steel Maubeuge SAS	FFFFF9999A	Subsidiary	Sale of goods or services	required Approved by Audit Committee, where		-0.11	0.00	0.00				
							required								

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See   Table State   Technique Services BV   FFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFF	
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250   Value Stead Resolutional Technology 87   FFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFF	
160   Tab Steel Medicalisad Technology 87   FFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFFF	
2507   Table Seed Reductional Technology 87 (197799755)   Tab Seed Reductional Machine Seed Seed Seed Seed Seed Seed Seed Se	
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Committee whose	
1509 Tats Seel Redundand Technology BV FFFF99995 Tats Seel Redundand Tubes BV FFFF99999 Subsidiary Sale of goods or services Approved by Audit Consideration Continues, where consideration Continues, where consideration Continues are consideration to the Continues of Continues and Continues are consideration to the Continues are continues are continues are continues are continues are continued to the Continue	
Solve Tass Seed Researchand Technology BV FFFFF99995 Tass Seed UK Limited FFFF99995 Subsidiary Sale of goods or services Approved by Actif Committee Committ	
1700 Tata Steel Nederland Tubes BV FFFF9999H Tata Steel Immedien B.V. 22229999Z Subviollary Sale of goods or services Approved by 4x05 Commission, where required	
2701 Tata Steel Herhelmach Holdings BV 8888899911 Tata Steel Herhelmach Holdings BV 8888999911 Tata Steel Herhelmach Holdings BV 9888899991 Tata Steel Herhelmach Holdings BV 9888899991 Tata Steel Herhelmach Holdings BV 98	
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270   Vas Shed K Limited	<del></del>
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Committae, where 17/55 Tata Steel UK Limited FFFFF9999 Naimstad-Steel Service Centre AB 2222299992 Subsidiary Sale of goods or services Appeted by Audit Committee, where	
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2708   Tan Speel UK Limited	
Committee, where	
12720 Tata Steel UK limited FFFFF9991 S.A.B. Profile BV 222299992 Subviollary Sale of goods or services Approved by 4x451 Committee, where committee, where	
Total State UK limited FFFFF9991 Service Center Geltenkirchen Gebet Z02279992 Sabsisiary Sale of goods or services Approved by well 0.45 0.00 0.00 0.00	
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1713 Tata Statel UK Limited FFFFF9999 Surahammar Broks AB 222299992 Subsidiary Sale of goods or services Approved by AuSt 0.51 0.00 0.00 Committine, where	
1274 Tas Steel UK Limited FFFFF9999 Tass Steel Europe Limited BBBB99999 Subsidiary Sale of goods or services Approved by Audit Quantities, where	
1715   Tata State IL Limited	
1735 Tab Steel IX Limited FFFFF999 Tab Steel Int Americas Inc 2722/19992 Subsidiary Sale of goods or servous Approved by Audit Committee, where	
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1727 Trias Sheel IX Limited FFFFF9999 Trias Sheel Norway Paggyystemer As 888899990 Subdistry Sale of goods or services Approved by Audit Committee, when required	
1722 Tas Start UK Limited FFFF9999 United S.A.S FFFF9999 Subdillery Sale of goods or services Approved by Audit Committee, where required	
1723 Tenturing Technology Limited 88889999V Tata Steel UK Limited FFFFF999B Subvision See Vision of goods or services Approved by Justific Committee, where required	
13724 Thomas Processing Company FFFFF9999. Thomas Seed Strip Carp. FFFF9999M Subsidiary Sale of goods or services Approved by such Committee, where	
Committies, where 1772 Thomas Steel Strip Carp. FFFFF9997M Apolio Metals Limited 222229992 Subsidiary Sale of goods or services Approved by Addit Committee, where	-
12/2 Thomas Stand Stop Corp. FFFFFFFFFFFFF Willia Multiur U.S., Inc. B888009999: Substitury Six of goods or services Committee, where	
1727 Thomas State Stop Curp. 17777997M. Thomas Processing Company 17777997M. State State Stop Curp. 17777997M. State State Stop Curp. 1777997M. State State Stop Curp. 1777997M. State Sta	<del></del>
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1733 Corby Northants and District Water Co	888883131C		Any other transaction Outstanding Receivable Closing	Approved by Audit Committee, where required	7.67	0.00	0.00					
1734 Corus International Overseas Holdings Limited	2222299992	Corus Group Limited CCCCC9999C Subsidiary	Any other transaction Outstanding Receivable Closing	Approved by Audit Committee, where	66.97	0.00	0.00					
1735 Corus International Overseas Holdings Limited	2222299992	Corus International Limited BBBBB9999D Subsidiary	Any other transaction Outstanding Receivable Closing	required Approved by Audit Committee, where	44.70	0.00	0.00					
1736 Corus International Overseas Holdings Limited	2222299992	Tata Steel UK Limited FFFFF9999J Subsidiary	Any other transaction   Outstanding Receivable	required Approved by Audit	36.65	0.00	0.00					
Holdings Limited  2737 Corus International Limited	999990000	Corus Group Limited CCCCC9999C Subsidiary	Closing  Any other transaction Outstanding Receivable	Committee, where required  Approved by Audit  Committee, where	0.04	0.00	0.00					-
			Closing	Committee, where required  Approved by Audit								
		Corus International Overseas 2222299992 Subsidiary Holdings Limited	Any other transaction Outstanding Receivable Closing		5.20	0.00	0.00					
1739 Corus International Limited	888889999D	Tata Steel UK Limited FFFFF9999J Subsidiary	Any other transaction Outstanding Receivable Closing	required Approved by Audit Committee, where	15.16	0.00	0.00					
1740 Corus Ireland Limited	BBBB89999F	Tata Steel UK Limited FFFFF9999J Subsidiary	Any other transaction Outstanding Receivable Closing	required Approved by Audit Committee, where	0.24	0.00	0.00					
1741 Fischer Profil GmbH	2222299992	Fischer Profil Produktions und- Wertriebs GmbH	Any other transaction Outstanding Receivable Closing	required Approved by Audit Committee, where	0.09	0.00	0.00					
1742 Fischer Profil GmbH		S.A.B. Profiel BV ZZZZZ99992 Subsidiary	Any other transaction   Outstanding Receivable	Approved by Audit	1.62	0.00	0.00					
1743 Fischer Profil GmbH	2222299992	Tata Steel Germany GmbH 2222299992 Subsidiary	Closing  Any other transaction Outstanding Receivable	Committee, where required Approved by Audit	79.09	0.00	0.00					
			Closing	Committee, where								
1744 Fischer Profil GmbH		Tata Steel IJmuiden B.V. 2222299992 Subsidiary	Any other transaction   Closing Receivable   Closing	required Approved by Audit Committee, where required	0.93	0.00	0.00					
1745 Fischer Profil GmbH	2222299992	Tata Steel Nederland Services BV FFFF9999F Subsidiary	Any other transaction Outstanding Receivable Closing	Approved by Audit Committee, where	0.20	0.00	0.00					
1746 FP Produktions und Vertriebs GmbH	2222299992	Tata Steel Germany GmbH 2222299992 Subsidiary	Any other transaction Outstanding Receivable Closing	Committee, where resuired Approved by Audit Committee, where resuired	4.99	0.00	0.00					
1747 FP Produktions und Vertriebs GmbH	2222299992	Tata Steel Umuiden B.V. 2222299992 Subsidiary	Any other transaction Outstanding Receivable Closing	Approved by Audit Committee, where	0.01	0.00	0.00					
1748 FP Produktions und Vertriebs GmbH	2222299992	Tata Steel Nederland Services BV FFFFF9999F Subsidiary	Any other transaction Outstanding Receivable Closing	required Approved by Audit Committee where	2.50	0.00	0.00					
1749 Halmstad Steel Service Centre AB	2222299992	Naantali Steel Service Centre Oy 2222299992 Subsidiary	Any other transaction   Outstanding Receivable	Approved by Audit Committee, where	0.00	0.00	0.00					
1750 Halmstad Steel Service Centre AB	2222299992	Norsk Stal Tynnplater AB CCCCC9999F Subsidiary	Closing  Any other transaction Outstanding Receivable	required Approved by Audit	48.61	0.00	0.00					
1751 Halmstad Steel Service Centre AB		Norsk Stall Tynnplater AS 8888899990 Subsidiary	et a la constantina de la constantina della cons	Committee, where resulted Approved by Audit Committee, where	110.62	0.00	0.00					
				Approved by Audit Committee, where required								
1752 Halmstad Steel Service Centre AB	2222299992	Service Centre Maastricht B. V. 2222299992 Subsidiary	Any other transaction Outstanding Receivable Closing	required Approved by Audit Committee, where required	14.27	0.00	0.00					
1753 Halmstad Steel Service Centre AB	2222299992	Tata Steel Umuiden B.V. 2222299992 Subsidiary	Any other transaction Outstanding Receivable Closing	Approved by Audit	0.02	0.00	0.00					
1754 Hille and Muller GmbH	2222299992	Tata Steel Umuiden B.V. 2222299992 Subsidiary	Any other transaction Outstanding Receivable Closing	required Approved by Audit Committee, where	6.44	0.00	0.00					
1755 Hille and Muller GmbH	2222299992	Tata Steel Nederland Services BV FFFFF9999F Subsidiary	Any other transaction Outstanding Receivable Closing	required Approved by Audit Committee where	0.98	0.00	0.00					
1756 Hille Muller USA, Inc.	888889999н	Thomas Steel Strip Corp. FFFFF9999M Subsidiary	Any other transaction Outstanding Receivable Closing	required Approved by Audit Committee, where	1.76	0.00	0.00					
1757 Hoogovens Court Roll Service Technologies Vof	2222299992	Tata Steel Umuiden B.V. 2222299992 Subsidiary	Any other transaction Outstanding Receivable	Approved by Audit	5.14	0.00	0.00					
Technologies Vof  1758 Hoogovens USA, Inc	7777799997	Tata Steel Nederland BV FFFF9999D Subsidiary	Closing  Any other transaction   Outstanding Receivable	Committee, where required Approved by Audit Committee, where	0.47	0.00	0.00					
			Closing	Committee, where required								
1759 Layde Steel S.L		Tata Steel Idmuiden B.V. 2222299992 Subsidiary	Any other transaction Outstanding Receivable Closing	required Approved by Audit Committee, where required	0.04	0.00	0.00					l
1760 Layde Steel S.L.	2222299992	Tata Steel Nederland BV FFFF9999D Subsidiary	Any other transaction Outstanding Receivable Closing	Approved by Audit Committee, where	0.99	0.00	0.00					
1761 Layde Steel S.L	2222299992	Tata Steel Nederland Services BV FFFFF9999F Subsidiary	Any other transaction Outstanding Receivable Closing	required Approved by Audit Committee, where	0.47	0.00	0.00					I
1762 Montana Bausysteme AG	2222299992	Fischer Profil GmbH 2222299992 Subsidiary	Any other transaction Outstanding Receivable	required Approved by Audit Committee where	0.04	0.00	0.00					
1763 Montana Bausysteme AG	2222299992	Tata Steel Nederland BV FFFF9999D Subsidiary	Any other transaction Outstanding Receivable Closing	Approved by Audit Committee, where	0.01	0.00	0.00					
1764 Naantali Steel Service Centre Oy	2222299992	Halmstad Steel Service Centre AB 2222299992 Subsidiary	Any other transaction Outstanding Receivable Closing	Approved by Audit Committee, where	0.11	0.00	0.00					
1765 Naantali Steel Service Centre Oy	2222299992	Tata Steel UK Limited FFFFF9999J Subsidiary	Closing  Any other transaction Outstanding Receivable Closing	Committee, where required  Approved by Audit  Committee, where	0.03	0.00	0.00					
1766 S.A.B. Profil GmbH	2222299992	Fischer Profil GmbH 2222299982 Subsidiary		Committee, where resulted Approved by Audit Committee, where	0.63	0.00	0.00					
			Closing	required								
		S.A.B. Profiel BV 2222299992 Subsidiary	Any other transaction Outstanding Receivable Closing	Approved by Audit Committee, where required	0.68	0.00	0.00					 
1768 S.A.B. Profiel BV	2222299992	Fischer Profil GmbH ZZZZZ99992 Subsidiary	Any other transaction Outstanding Receivable Closing	required Approved by Audit Committee, where	4.49	0.00	0.00					
1769 S.A.B. Profiel BV	2222299992	Montana Bausysteme AG 2222299992 Subsidiary	Any other transaction Outstanding Receivable Closing	Approved by Audit Committee, where	0.17	0.00	0.00					
1770 S.A.B. Profiel BV	2222299992	S.A.B. Profil GmbH 2222299992 Subsidiary	Any other transaction Outstanding Receivable Closing	required Approved by Audit Committee, where	5.26	0.00	0.00					
1771 S.A.B. Profiel BV	2222299992	Tata Steel Maubeuge SAS FFFFF9999A Subsidiary	Any other transaction Outstanding Receivable Closing	Approved by Audit Committee, where	0.12	0.00	0.00					
1772 S.A.B. Profiel BV	2222299992	Tata Steel Norway Byggsystemer As 888889999U Subsidiary	Any other transaction Outstanding Receivable	required	0.34	0.00	0.00					
1773 S.A.B.Profiel BV		Tata Steel UK Limited FFFFF99990 Subsidiary	Closing	Committee, where required Approved by Audit Committee, where	0.15	0.00	0.00					
		Hille and Muller GmbH 2222299992 Subsidiary	Closing	Committee, where required  Approved by Audit  Committee, where	0.01	0.00	0.00					
			Any other transaction Outstanding Receivable Closing									
		Service Centre Maastricht B.V. 2222299992 Subsidiary	Any other transaction Outstanding Receivable Closing	Approved by Audit Committee, where required	0.29	0.00	0.00					l
1776 Service Center Gelsenkirchen GmbH	2222299992	Tata Steel Germany GmbH ZZZZZ99992 Subsidiary	Any other transaction Outstanding Receivable Closing	required Approved by Audit Committee, where	17.69	0.00	0.00					
1777 Service Center Gelsenkirchen GmbH	2222299992	Tata Steel Ismoiden B.V. 2222299992 Subsidiary	Any other transaction Outstanding Receivable Closing	required Approved by Audit Committee, where	0.91	0.00	0.00					
1778 Service Center Gelsenkirchen GmbH	2222299992	Tata Steel Nederland Services BV FFFFF9999F Subsidiary	Any other transaction   Outstanding Receivable   Closing	required Approved by Audit Committee, where	2.38	0.00	0.00					
				required						1	1	

1779	Service Center Gelsenkirchen GmbH	2222299992	United S.A.S	FFFFF9999P	Subsidiary	Any other transaction	Outstanding Receivable Closing	Approved by Audit Committee, where	6.15	0.00	0.00					
1780	Service Centre Maastricht B.V.	2222299992	Halmstad Steel Service Centre AB	2222299992	Subsidiary	Any other transaction	Outstanding Receivable	required Approved by Audit Committee, where	0.42	0.00	0.00					
1781	Service Centre Maastricht B.V.	2222299992	Hille and Muller GmbH	2222299992	Subsidiary	Any other transaction	Closing Outstanding Receivable	required Approved by Audit	0.03	0.00	0.00					
1782	Service Centre Maastricht B.V.	2222299992	Naantali Steel Service Centre Oy	2222299992	Subsidiary	Any other transaction	Closing Outstanding Receivable	Committee, where required  Approved by Audit  Committee, where	5.41	0.00	0.00					
	Service Centre Maastricht B.V.		S.A.B. Profiel BV	2222299992	Subsidiary		Closing Outstanding Receivable	Committee, where required Approved by Audit Committee, where	0.11	0.00	0.00					
	Service Centre Maastricht B.V.		Service Center Gelsenkirchen GmbH				Closing		0.16	0.00	0.00					
	Service Centre Maastricht B.V.		Tata Steel IJmuiden B.V.	7727299992	· ·		Outstanding Receivable Closing Outstanding Receivable	Approved by Audit Committee, where resourced Approved by Audit Committee, where	2.68	0.00	0.00					
							Closing									
	Service Centre Maastricht B.V.		Tata Steel Nederland BV	FFFFF9999D			Outstanding Receivable Closing	Approved by Audit Committee, where required	0.92	0.00	0.00					
	Service Centre Maastricht B.V.	2222299992	Tata Steel Nederland Services BV	FFFFF9999F			Outstanding Receivable Closing	required Approved by Audit Committee, where required	0.41	0.00	0.00					
1788	Service Centre Maastricht B.V.	2222299992	Tata Steel Nederland Tubes BV	FFFFF9999H	Subsidiary		Outstanding Receivable Closing	required Approved by Audit Committee, where	0.04	0.00	0.00					
1789	Service Centre Maastricht B.V.	2222299992	Tata Steel UK Limited	FFFFF9999H	Subsidiary	Any other transaction	Outstanding Receivable Closing	required Approved by Audit Committee, where	1.94	0.00	0.00					
1790	Societe Europeenne de Galvanisation SEGAL SA	2222299992	Tata Steel Umuiden B.V.	2222299992	Subsidiary	Any other transaction	Outstanding Receivable Closing	required Approved by Audit Committee, where required	54.20	0.00	0.00					
1791	Tata Steel Belgium Packaging Steels NV	2222299992	Tata Steel Umuiden B.V.	2222299992	Subsidiary	Any other transaction	Outstanding Receivable Closing	Approved by Audit Committee, where	8.71	0.00	0.00					
1792	Tata Steel Belgium Packaging Steels NV	2222299992	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Any other transaction	Outstanding Receivable Closing	required Approved by Audit Committee, where	0.20	0.00	0.00					
1793	Tata Steel Belgium Services NV	2222299992	Service Centre Maastricht B.V.	2222299992	Subsidiary	Any other transaction	Outstanding Receivable Closing	required Approved by Audit	0.00	0.00	0.00					
1794	Tata Steel Europe Limited	B88889999K	Tata Steel UK Limited	FFFFF9999J	Subsidiary		Outstanding Receivable Closing	Committee, where required Approved by Audit Committee, where	48.94	0.00	0.00					
1795	Tata Steel Germany GmbH	2222299992	Hille and Muller GmbH	2222299992	Subsidiary	Any other transaction	Outstanding Receivable Closing	réquired Approved by Audit Committée, where	26.24	0.00	0.00					
1796	Tata Steel Germany GmbH	2222299992	S.A.B. Profil GmbH	2222299992	Subsidiary	Any other transaction	Outstanding Receivable Closing	required Approved by Audit Committee, where	20.60	0.00	0.00					
1797	Tata Steel Germany GmbH	2222299992	Service Center Gelsenkirchen GmbH	7222299992	Subsidiary	Any other transaction	Outstanding Receivable	required Approved by Audit Committee, where	4.09	0.00	0.00					
1798	Tata Steel Germany GmbH	2222299992	Tata Steel International Germany GmbH	2222299992	Subsidiary	Any other transaction	Closing  Outstanding Receivable	Committee, where required Approved by Audit Committee, where	27.74	0.00	0.00					
1799	Tata Steel Umuiden B.V.		GmbH Fischer Profil GmbH	2222299992	Subsidiary		Closing Outstanding Receivable Closing	Committee, where required Approved by Audit Committee, where	10.74	0.00	0.00					
	Tata Steel Umuiden B.V.			2222299992			Closing Outstanding Receivable	required	0.13	0.00	0.00					
	Tata Steel Umuiden B.V.		Fischer Profil Produktions und Vertriebs GmbH Halmstad Steel Service Centre AB	2222299992			Closing Outstanding Receivable	Approved by Audit Committee, where required Approved by Audit	107.56	0.00	0.00					
	Tata Steel Umuiden B.V.		Hille and Muller GmbH	7727299992			Closing  Outstanding Receivable	Committee, where	15.26	0.00	0.00					
							Closing	required Approved by Audit Committee, where required Approved by Audit								
	Tata Steel Umuiden B.V.		Huizenbezit Breesaap B.V.	7777799992			Closing	Committee, where	0.00	0.00	0.00					
	Tata Steel Umuiden B.V.	2222299992	Layde Steel S.L	2222299992	Subsidiary	Any other transaction	Outstanding Receivable Closing	required Approved by Audit Committee, where required	129.00	0.00	0.00					
	Tata Steel Umuiden B.V.		Montana Bausysteme AG	2222299992			Outstanding Receivable Closing	Approved by Audit	7.47	0.00	0.00					
1806	Tata Steel Umuiden B.V.	2222299992	Naantali Steel Service Centre Oy	2222299992	Subsidiary	Any other transaction	Outstanding Receivable Closing	required Approved by Audit Committee, where required	37.20	0.00	0.00					
1807	Tata Steel Umuiden B.V.	2222299992	S.A.B. Profil GmbH	2222299992	Subsidiary	Any other transaction	Outstanding Receivable Closing	Approved by Audit Committee, where	16.62	0.00	0.00					
1808	Tata Steel Umuiden B.V.	2222299992	S A B Profiel B.V.	2222299992	Subsidiary	Any other transaction	Outstanding Receivable Closing	required Approved by Audit Committee, where	30.03	0.00	0.00					
1809	Tata Steel Umuiden B.V.	2222299992	Service Center Gelsenkirchen GmbH	2222299992	Subsidiary	Any other transaction	Outstanding Receivable Closing	required Approved by Audit Committee, where	105.22	0.00	0.00					
1810	Tata Steel Umuiden B.V.	2222299992	Service Centre Maastricht B.V.	2222299992	Subsidiary	Any other transaction	Outstanding Receivable Closing	required Approved by Audit Committee, where	372.51	0.00	0.00					
1811	Tata Steel Umuiden B.V.	2222299992	Societe Europeenne de Galvanisation SEGAL SA	2222299992	Subsidiary		Outstanding Receivable Closing	required Approved by Audit Committee, where	0.35	0.00	0.00					
1812	Tata Steel Umuiden B.V.		Surahammar Bruks AB	2222299992	Subsidiary	Any other transaction	Outstanding Receivable Closing	required Approved by Audit Committee, where	3.04	0.00	0.00					
1813	Tata Steel Umuiden B.V.	2222299992	Tata Steel International Czech Republic S.R.O	2222299992	Subsidiary		Outstanding Receivable Closing	required Approved by Audit Committee, where	0.00	0.00	0.00					
1814	Tata Steel Umuiden B.V.		Tata Steel International France SAS	BB8889999M	Subsidiary	Any other transaction	Outstanding Receivable	Committee, where required Approved by Audit Committee, where	0.03	0.00	0.00					
1815	Tata Steel Umuiden B.V.	2222299992	Tata Steel International Germany GmbH	2222299992	Subsidiary	Any other transaction	Closing Outstanding Receivable	required Approved by Audit	0.01	0.00	0.00					
1816	Tata Steel Umuiden B.V.		GmbH Tata Steel International Italia SRL	8888899990	Subsidiary	Any other transaction	Closing Outstanding Receivable	Committee, where required  Approved by Audit  Committee, where	0.00	0.00	0.00					
	Tata Steel Umuiden B.V.		Tata Steel International Poland sp	2222299992			Closing	Committee, where required Approved by Audit Committee, where	0.01	0.00	0.00					
	Tata Steel Umuiden B.V.		Zoo Tata Steel International Sweden AB	2222299992		· ·	Outstanding Receivable Closing	Approved by Audit Committee, where required Approved by Audit Committee, where	0.03	0.00	0.00					
	Tata Steel Umuiden B.V.		Tata Steel International Sweden Ab		· ·		Outstanding Receivable Closing Outstanding Receivable		0.01	0.00	0.00					
							Closing	Approved by Audit Committee, where required								
	Tata Steel Umuiden B.V.		Tata Steel Maubeuge SAS	FFFFF9999A			Outstanding Receivable Closing	Approved by Audit Committee, where required	157.60	0.00	0.00					
	Tata Steel Umuiden B.V.		Tata Steel Nederland BV	FFFFF9999D			Outstanding Receivable Closing	required Approved by Audit Committee, where required	42.42	0.00	0.00					
	Tata Steel Umuiden B.V.		Tata Steel Nederland Services BV		,		Outstanding Receivable Closing	Approved by Audit Committee, where	27.99	0.00	0.00					
1823	Tata Steel Umuiden B.V.	2222299992	Tata Steel Nederland Technology BV	FFFFF9999G	Subsidiary	Any other transaction	Outstanding Receivable Closing	required Approved by Audit Committee, where required	152.39	0.00	0.00					
1824	Tata Steel Umuiden B.V.	2222299992	Tata Steel Nederland Tubes BV	FFFFF9999H	Subsidiary	Any other transaction	Outstanding Receivable Closing	required Approved by Audit Committee, where required	117.70	0.00	0.00					
			I.		1	1		Trequired	1					I		

1825	Tata Steel Umuiden B.V.	2222299992	Tata Steel Netherlands Holdings BV	888889999T	Subsidiary	Any other transaction	Outstanding Receivable Closing	Approved by Audit Committee, where		0.02	0.00	0.00	1			
	lata Steel Umuiden B.V.		Tata Steel Norway Byggsystemer As							2.98	0.00	0.00				
1827	Fata Steel Umuiden B.V.						Outstanding Receivable Closing	Approved by Audit Committee, where required		447.46	0.00					
		2222299992	Tata Steel UK Limited		Subsidiary		Outstanding Receivable Closing	required Approved by Audit Committee, where required Approved by Audit				0.00				
1828	Tata Steel Umuiden B.V.	7277299992	Thomas Steel Strip Corp	FFFFF9999M			Outstanding Receivable Closing	Committee, where		35.24	0.00	0.00				
1829	Tata Steel Umuiden B.V.	7277299992	Tata Steel International Shanghai Ltd	2222299992	Subsidiary	Any other transaction	Outstanding Receivable Closing	required Approved by Audit Committee, where		1.29	0.00	0.00				
1830	Fata Steel Umuiden B.V.	2222299992	United S.A.S	FFFFF9999P	Subsidiary	Any other transaction	Outstanding Receivable Closing	required Approved by Audit Committee, where		93.93	0.00	0.00				
1831	Tata Steel Int Americas Inc	2222299992	Tata Steel Umuiden B.V.	2222299992	Subsidiary	Any other transaction	Outstanding Receivable Closing	required Approved by Audit Committee where		21.24	0.00	0.00				
1832	Tata Steel Int Americas Inc	2222299992	Tata Steel UK Limited	FFFFF9999J	Subsidiary		Outstanding Receivable Closing	required Approved by Audit Committee, where		3.20	0.00	0.00				
1833	Fata Steel International Americas	BBB889999L	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Outstanding Receivable	committee, where required Approved by Audit Committee, where		0.71	0.00	0.00				
	foldings Inc Fata Steel International Czech	2222299992	Hille and Muller GmbH	2222299992	Subsidiary		Closing Outstanding Receivable	Committee, where required Approved by Audit Committee, where required		0.28	0.00	0.00				
	Republic sro Fata Steel International Czech	2222299992	Tata Steel Nederland BV		Subsidiary		Outstanding Receivable Closing Outstanding Receivable	Committee, where required Approved by Audit		0.00	0.00	0.00				
	Republic sro				· ·		Closing									
	Fata Steel International Czech Republic sro		Tata Steel UK Limited	FFFFF9999J			Outstanding Receivable Closing	required Approved by Audit Committee, where required		1.86	0.00	0.00				
1837	Tata Steel International France SAS	888889999M	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Outstanding Receivable Closing	required Approved by Audit Committee, where		3.77	0.00	0.00				
1838	Fata Steel International Germany SmbH	2222299992	Surahammar Bruks AB	2222299992	Subsidiary	Any other transaction	Outstanding Receivable Closing	required Approved by Audit Committee, where		0.09	0.00	0.00				
1839	Tata Steel International Germany SmbH	2222299992	Tata Steel Umuiden B.V.	2222299992	Subsidiary		Outstanding Receivable Closing	required Approved by Audit Committee, where		0.02	0.00	0.00				
1840	Fata Steel International Germany	2222299992	Tata Steel Nederland Services BV	FFFFF9393F	Subsidiary	Any other transaction	Outstanding Receivable Closing	required Approved by Audit Committee, where		0.05	0.00	0.00				
1841	Tata Steel International Germany	2222299992	Tata Steel UK Limited	FFFFF9999U	Subsidiary	Any other transaction	Outstanding Receivable	required Approved by Audit		4.64	0.00	0.00				
1842	SmbH Fata Steel International India	888889999N	Tata Steel UK Limited	FFFFF9999U	Subsidiary		Closing Outstanding Receivable Closing	Committee, where required Approved by Audit Committee, where		0.00	0.00	0.00				
	imited  Tata Steel International Italia s.r.l.		Tata Steel UK Limited		Subsidiary			Committee, where required Approved by Audit Committee, where		1.30	0.00	0.00				
							Outstanding Receivable Closing	required								
	ru over International Middle East 2E	888889999P	Jamshedpur Continuous Annealing and Processing Company Private Limited Tata Steel Limited		,		Closing	Approved by Audit Committee, where required		0.05	0.00	0.00				
	22			AAACT2803M	Subsidiary	Any other transaction	Outstanding Receivable Closing	required Approved by Audit Committee, where required		3.58	0.00	0.00		_		_
1846	Tata Steel International Middle East FZE	B88889999P	Tata Steel UK Limited	FFFFF9999J	Subsidiary		Outstanding Receivable Closing	Approved by Audit Committee, where		0.08	0.00	0.00				
1847	Tata Steel International Poland sp 200	2222299992	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Any other transaction	Outstanding Receivable Closing	required Approved by Audit Committee, where		0.17	0.00	0.00				
1848	Tata Steel International Poland sp Zoo	2222299992	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Outstanding Receivable Closing	required Approved by Audit Committee, where		0.39	0.00	0.00				
1849	Tata Steel International Sweden AB	2222299992	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Any other transaction	Outstanding Receivable Closing	Approved by Audit		0.00	0.00	0.00				
1850	Tata Steel International Sweden AB	2222299992	Tata Steel UK Limited	FFFFF9999J	Subsidiary		Outstanding Receivable Closing	required Approved by Audit Committee, where		5.54	0.00	0.00				
1851	Tata Steel International Iberica SA	2222299992	Tata Steel Limited	AAACT2803M	Subsidiary	Any other transaction	Outstanding Receivable	Committee, where required Approved by Audit Committee, where		0.02	0.00	0.00				
1852	Tata Steel International Iberica SA	2222299992	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Any other transaction	Closing Outstanding Receivable	Committee, where required  Approved by Audit  Committee, where		0.01	0.00	0.00				
	Tata Steel International Iberica SA		Tata Steel UK Limited		Subsidiary		Closing	Committee, where required Approved by Audit Committee, where		3.81	0.00	0.00				
							Outstanding Receivable Closing	Committee, where required			0.00					
	Tata Steel Maubeuge SAS		Fischer Profil GmbH		Subsidiary		Outstanding Receivable Closing	required Approved by Audit Committee, where required		2.72		0.00				
	Tata Steel Maubeuge SAS		Montana Bausysteme AG	7222299992			Outstanding Receivable Closing	required Approved by Audit Committee, where required		1.14	0.00	0.00		_		_
1856	Tata Steel Maubeuge SAS	FFFFF9999A	Naantali Steel Service Centre Oy	2222299992	Subsidiary	Any other transaction	Outstanding Receivable Closing	required Approved by Audit Committee, where		0.53	0.00	0.00				
1857	Tata Steel Maubeuge SAS	FFFFF9999A	S.A.B. Profil GmbH	2222299992	Subsidiary	Any other transaction	Outstanding Receivable Closing	required Approved by Audit Committee, where		3.07	0.00	0.00				
1858	Tata Steel Maubeuge SAS	FFFFF9999A	S.A.B. Profiel BV	2222299992	Subsidiary	Any other transaction	Outstanding Receivable Closing	required Approved by Audit Committee, where		1.85	0.00	0.00				
1859	Tata Steel Maubeuge SAS	FFFFF9999A	Service Centre Maastricht B.V.	2222299992	Subsidiary	Any other transaction	Outstanding Receivable Closing	required Approved by Audit Committee, where		2.73	0.00	0.00				
1860	l'ata Steel Maubeuge SAS	FFFFF9999A	Tata Steel Nederland Services BV	FFFFF9999F	Subsidiary		Outstanding Receivable Closing	required Approved by Audit Committee, where		1.54	0.00	0.00				
1861	Tata Steel Maubeuge SAS	FFFFF9999A	Tata Steel Nederland Tubes BV	FFFFF9999H	Subsidiary		Outstanding Receivable	Committee, where required  Approved by Audit  Committee, where		0.18	0.00	0.00				
	Tata Steel Maubeuge SAS	FFFFF9999A	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Closing  Outstanding Receivable	required Approved by Audit		2.33	0.00	0.00				
	Fata Steel Nederland BV	FFFFF9995D		2222299992	· ·		Closing	Committee, where required Approved by Audit Committee, where		0.09	0.00					
						Any other transaction		Approved by Audit Committee, where required				0.00				
	Tata Steel Nederland BV	FFFFF9393D			Subsidiary		Outstanding Receivable Closing	required Approved by Audit Committee, where required		29.39	0.00	0.00			L_ T	
1865	Tata Steel Nederland BV	FFFFF9993D	Tata Steel Umuiden B.V.	2222299992	Subsidiary	,	Outstanding Receivable Closing	required Approved by Audit Committee, where		222.71	0.00	0.00				
1866	Tata Steel Nederland BV	FFFFF9999D	Tata Steel Nederland Services BV	FFFFF9393F	Subsidiary	Any other transaction	Outstanding Receivable Closing	required Approved by Audit Committee, where		2.75	0.00	0.00				
1867	Tata Steel Nederland BV	FFFFF9999D	Tata Steel Nederland Tubes BV	FFFFF9999H	Subsidiary	Any other transaction	Outstanding Receivable Closing	Approved by Audit Committee, where		0.05	0.00	0.00				
1868	Tata Steel Nederland BV	FFFFF9999D	United SAS	FFFFF9999P	Subsidiary	Any other transaction	Outstanding Receivable Closing	required Approved by Audit Committee, where		0.70	0.00	0.00				
1869	Tata Steel Nederland Consulting	FFFFF9999E	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Any other transaction	Outstanding Receivable	required Approved by Audit Committee, where		34.84	0.00	0.00				
	and Technical Services BV  Tata Steel Nederland Services BV	FFFFF9999F	Fischer Profil GmbH	2222299992	Subsidiary		Closing Outstanding Receivable Closing	Committee, where required Approved by Audit Committee, where		0.54	0.00	0.00				
					·		Closing	Committee, where required								1

1871 Tata Steel Nederland Services I	V FFFFF9999F	Layde Steel S.L	2222299992	Subsidiary	Any other transaction	Outstanding Receivable Closing	Approved by Audit Committee, where	7.49	0.00	0.00				
1872 Tata Steel Nederland Services I	V FFFFF9999F	Montana Bausysteme AG	2222299992	Subsidiary	Any other transaction	Outstanding Receivable	required Approved by Audit Committee, where	0.41	0.00	0.00				
1873 Tata Steel Nederland Services I	V FFFFF9939F	Naantali Steel Service Centre Oy	2222299992	Subsidiary	Any other transaction	Closing Outstanding Receivable	required Approved by Audit	1.29	0.00	0.00				
1874 Tata Steel Nederland Services I	V FFFFF9999F	Orchid Netherlands No. 1 B.V.	CCCCC9999G	Subsidiary		Closing Outstanding Receivable	Committee, where required Approved by Audit Committee, where	0.15	0.00	0.00				
1875 Tata Steel Nederland Services i		S.A.B. Profil GmbH	2222299992			Closing Outstanding Receivable	Committee, where required Approved by Audit Committee, where	0.24	0.00	0.00				
1876 Tata Steel Nederland Services I		S.A.B. Profiel BV				Closing		1.74	0.00					
			2222299992		Any other transaction		Approved by Audit Committee, where required			0.00				
1877 Tata Steel Nederland Services I		Service Center Gelsenkirchen GmbH				Closing	required Approved by Audit Committee, where required	1.04	0.00	0.00				
1878 Tata Steel Nederland Services I		Service Centre Maastricht B.V.	2222299992			Outstanding Receivable Closing	Approved by Audit Committee, where required	1.86	0.00	0.00				ı
1879 Tata Steel Nederland Services I	V FFFFF9999F	Tata Steel Germany GmbH	2222299992	Subsidiary	Any other transaction	Outstanding Receivable Closing	required Approved by Audit Committee, where required	0.01	0.00	0.00				
1880 Tata Steel Nederland Services I	V FFFFF9939F	Tata Steel Umuiden B.V.	2222299992	Subsidiary	Any other transaction	Outstanding Receivable Closing	required Approved by Audit Committee, where	47.22	0.00	0.00				
1881 Tata Steel Nederland Services I	V FFFFF9999F	Tata Steel Limited	AAACT2803M	Subsidiary	Any other transaction	Outstanding Receivable Closing	required Approved by Audit Committee, where	13.47	0.00	0.00				
1882 Tata Steel Nederland Services I	V FFFFF9939F	Tata Steel Maubeuge SAS	FFFFF9999A	Subsidiary	Any other transaction	Outstanding Receivable Closing	required Approved by Audit Committee, where	0.03	0.00	0.00				
1883 Tata Steel Nederland Services I	V FFFFF9999F	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Any other transaction	Outstanding Receivable Closing	required Approved by Audit Committee, where	3.51	0.00	0.00				
1884 Tata Steel Nederland Services I	v FFFFF9999F	Tata Steel Nederland Technology BV	FFFFF9999G	Subsidiary	Any other transaction	Outstanding Receivable Closing	required Approved by Audit Committee, where	1.85	0.00	0.00				
1885 Tata Steel Nederland Services I	V FFFFF9999F	Tata Steel Nederland Tubes BV	FFFFF9999H	Subsidiary	Any other transaction	Outstanding Receivable Closing	required Approved by Audit Committee where	1.30	0.00	0.00				
1886 Tata Steel Nederland Services I	V FFFFF9999F	Tata Steel Netherlands Holdings BV	88888999T	Subsidiary		Outstanding Receivable Closing	required Approved by Audit	0.25	0.00	0.00				
1887 Tata Steel Nederland Services I	V FFFFF9999F	Thomas Steel Strip Corp.	FFFFF9999M	Subsidiary	Any other transaction	Outstanding Receivable	required Approved by Audit	0.23	0.00	0.00				
1888 Tata Steel Nederland Services I	v FFFFF9999F	Tata Steel Minerals Canada Limited	FFFFF9999C	Subsidiary	Any other transaction	Closing Outstanding Receivable	Committee, where required Approved by Audit	0.60	0.00	0.00				
1889 Tata Steel Nederland Technolo		Tata Steel Umuiden B.V.	2222299992	Subsidiary		Closing Outstanding Receivable	Committee, where required Approved by Audit Committee, where	39.40	0.00	0.00				
1890 Tata Steel Nederland Technolo			AAACT2803M			Closing Outstanding Receivable	required	127.52	0.00	0.00				
						Closing	Approved by Audit Committee, where required							
1891 Tata Steel Nederland Technolo		Tata Steel Maubeuge SAS		Subsidiary		Outstanding Receivable Closing	required Approved by Audit Committee, where required	0.53	0.00	0.00				
1892 Tata Steel Nederland Technolo			FFFFF9999D			Closing	Approved by Audit Committee, where required	8.73	0.00	0.00				
1893 Tata Steel Nederland Technolo			FFFFF9999F	Subsidiary		Outstanding Receivable Closing	required Approved by Audit Committee, where required	4.33	0.00	0.00				
1894 Tata Steel Nederland Technolo	gy BV FFFFF9999G	Tata Steel Nederland Tubes BV	FFFFF9999H	Subsidiary		Outstanding Receivable Closing	required Approved by Audit Committee, where	0.22	0.00	0.00				
1895 Tata Steel Nederland Technolo	gy BV FFFFF9999G	Tata Steel UK Limited	FFFFF9999J	Subsidiary		Closing	required Approved by Audit Committee, where	0.13	0.00	0.00				
1896 Tata Steel Norway Byggsystem	r As 888889999U	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Outstanding Receivable Closing	required Approved by Audit Committee, where	0.06	0.00	0.00				
1897 Tata Steel UK Limited	FFFFF93931	Catnic GmbH	8888899998	Subsidiary	Any other transaction	Outstanding Receivable Closing	required Approved by Audit Committee, where	3.55	0.00	0.00				
1898 Tata Steel UK Limited	FFFFF90901	Corus Group Limited	CCCCC9999C	Subsidiary	Any other transaction	Outstanding Receivable Closing	required Approved by Audit Committee, where	10.33	0.00	0.00				
1899 Tata Steel UK Limited	FFFFF99991	Corus International Overseas Holdings Limited	2222299992	Subsidiary	Any other transaction	Outstanding Receivable Closing	required Approved by Audit Committee, where	8.10	0.00	0.00				
1900 Tata Steel UK Limited		Fischer Profil GmbH	2222299992	Subsidiary	Any other transaction	Outstanding Receivable Closing	required Approved by Audit Committee, where	1.00	0.00	0.00				
1901 Tata Steel UK Limited	FFFFF93931	Halmstad Steel Service Centre AB	2222299992	Subsidiary	Any other transaction	Outstanding Receivable	required Approved by Audit	0.06	0.00	0.00				
1902 Tata Steel UK Limited	FFFFF90901	Hille and Muller GmbH	2222299992	Subsidiary	Any other transaction	Closing Outstanding Receivable	Committee, where required Approved by Audit	0.21	0.00	0.00				
1903 Tata Steel UK Limited	FFFFF90901	Layde Steel S.L	2222299992	Subsidiary		Closing Outstanding Receivable Closing	Committee, where required Approved by Audit Committee, where	2.74	0.00	0.00				
1904 Tata Steel UK Limited		Montana Bausysteme AG	2222299992		Any other transaction	Outstanding Receivable	Committee, where required Approved by Audit Committee, where	1.16	0.00	0.00				
1905 Tata Steel UK Limited		Naantali Steel Service Centre Oy	2222299992		· ·	Closing		0.03	0.00	0.00				
1906 Tata Steel UK Limited		Norsk Stal Tynnplater AS	888889990			Outstanding Receivable Closing Outstanding Receivable	Approved by Audit Committee, where required	0.07	0.00	0.00				
1906 Tata Steel UK Limited  1907 Tata Steel UK Limited		S A B Profiel B.V.	2222299992			Closing  Outstanding Receivable  Outstanding Receivable	Approved by Audit Committee, where required Approved by Audit	9.83	0.00					
						Closing	Committee, where			0.00				
1908 Tata Steel UK Limited		Service Center Gelsenkirchen GmbH	2222299992			Outstanding Receivable Closing	required Approved by Audit Committee, where required	0.35	0.00	0.00				
1909 Tata Steel UK Limited		Service Centre Maastricht B.V.	2222299992	1		Outstanding Receivable Closing	required Approved by Audit Committee, where required	2.49	0.00	0.00		 		
1910 Tata Steel UK Limited	FFFFF93931	Societe Europeenne de Galvanisation SEGALSA	2222299992	Subsidiary	Any other transaction	Outstanding Receivable Closing	Feourard Approved by Audit Committee, where Feourard	0.01	0.00	0.00				
1911 Tata Steel UK Limited	FFFFF99991	Surahammar Bruks AB	2222299992	Subsidiary	Any other transaction	Outstanding Receivable Closing	required Approved by Audit Committee, where required	1.64	0.00	0.00				
1912 Tata Steel UK Limited	FFFFF93931	Tata Steel Europe Limited	888889999K	Subsidiary	Any other transaction	Outstanding Receivable Closing	Approved by Audit	89.96	0.00	0.00				
1913 Tata Steel UK Limited	FFFFF90901	Tata Steel Umuiden B.V.	2222299992	Subsidiary	Any other transaction	Outstanding Receivable Closing	Approved by Audit Committee, where	158.29	0.00	0.00				
1914 Tata Steel UK Limited	FFFFF99991	Tata Steel International Middle East FZE	888889999	Subsidiary	Any other transaction	Outstanding Receivable Closing	required Approved by Audit Committee, where	26.54	0.00	0.00				
1915 Tata Steel UK Limited	FFFFF99991		AAACT2803M	Subsidiary		Outstanding Receivable Closing	required Approved by Audit Committee, where	36.09	0.00	0.00				
1916 Tata Steel UK Limited	FFFFF93931	Tata Steel Maubeuge SAS	FFFFF9999A	Subsidiary		Outstanding Receivable Closing	required Approved by Audit	1.19	0.00	0.00				
						Liosing	Committee, where required							

1917	Tata Steel UK Limited	FFFFF99991	Tata Steel Nederland Tubes BV	FFFFF9999H	Subsidiary	Any other transaction	Outstanding Receivable Closing	Approved by Audit Committee, where	0.47	0.00	0.00						
1918	Tata Steel UK Limited	FFFFF99991	Tata Steel Norway Byggsystemer As	BB8889999U	Subsidiary	Any other transaction	Outstanding Receivable	required Approved by Audit Committee, where	5.86	0.00	0.00						
1919	Tata Steel UK Limited	FFFFF99991	Thomas Steel Strip Corp.	FFFFF9999M	Subsidiary	Any other transaction	Closing Outstanding Receivable	required Approved by Audit	1.44	0.00	0.00						
1920	Tata Steel UK Limited	FFFFF99991	TS South Africa Sales Office	888889999X	Subsidiary		Closing Outstanding Receivable	Committee, where required Approved by Audit Committee, where	0.60	0.00	0.00						
	Tata Steel UK Limited			222889999E			Closing Outstanding Receivable	Committee, where required Approved by Audit Committee, where	0.07	0.00	0.00						
	Tata Steel UK Limited	FFFFF99991	T S Global Procurement Company Pte. Ltd.	FFFFF9999P	·		Closing		0.10	0.00	0.00						
					·		Outstanding Receivable Closing	required Approved by Audit Committee, where required									
	Texturing Technology Limited		Tata Steel UK Limited	FFFFF9999J			Closing	required Approved by Audit Committee, where required	15.21	0.00	0.00						
	Thomas Processing Company		Thomas Steel Strip Corp.	FFFFF9999M	· ·		Outstanding Receivable Closing	Approved by Audit Committee, where required	151.30	0.00	0.00						
	Thomas Steel Strip Corp.	FFFFF9393M	Hille and Muller USA Inc.	BB8889999H	Subsidiary	Any other transaction	Outstanding Receivable Closing	required Approved by Audit Committee, where required	22.76	0.00	0.00						
1926	TS South Africa Sales Office	888889999X	Tata Steel UK Limited	FFFFF9999J	Subsidiary	1	Outstanding Receivable Closing	required Approved by Audit Committee, where	0.36	0.00	0.00						
1927	Unital S.A.S	FFFFF9999P	Tata Steel Umuiden B.V.	2222299992	Subsidiary	Any other transaction	Outstanding Receivable Closing	required Approved by Audit Committee, where	1.39	0.00	0.00						
1928	Unital S.A.S	FFFFF9999P	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Any other transaction	Outstanding Receivable Closing	required Approved by Audit Committee, where required	0.02	0.00	0.00						
1929	Unitol S.A.S	FFFFF9999P	Tata Steel Nederland Services BV	FFFFF9999F	Subsidiary	Any other transaction	Outstanding Receivable Closing	Approved by Audit Committee, where	5.63	0.00	0.00						
1930	Tata Steel Limited	AAACT2803M	TPL Services Pvt Limited	CCCCC9999L	Subsidiary	Purchase of goods or services		required 120.00 Approved by Audit Committee, where	53.54	0.00	0.00						
1931	Tata Steel Downstream Products Limited	AABCT1029L	Tata Capital Limited	AADCP9147P	Promoter Group	Any other transaction	Securitisation of Reneivables	1201.00 Approved by Audit	90.75	0.00	0.00						
	Tata Steel Limited	AAACT2803M	MR. T.V. NARENDRAN	ABQPV7287B	Key Managerial Personnel	Remuneration		required Approved by Audit Committee, where	2.31	0.00	0.00						
1933	Tata Steel Limited	AAACT2803M	MR. K. CHATTERIEE	AETPC4136N	Key Managerial Personnel	Remuneration		required Approved by Audit Committee, where	3.06	0.00	0.00						
1934	Tata Steel Limited	AAACT2803M	Mr. Parvatheesam Kanchinadham	AGRPK46468	Key Managerial Personnel	Remuneration		required Approved by Audit	1.85	0.00	0.00						
1935	Tata Steel Limited	AAACT2803M	Tata Steel Ltd Superannuation Fund	AAATT3838K	Employee Benefit Funds	Any other transaction	Contribution made	Committee, where required Approved by Audit Committee, where	17.38	0.00	0.00						
			Tata Steel Ltd Provident Fund		Employee Benefit Funds	Any other transaction	Contribution made	required	221.47	0.00	0.00						
	Tata Steel Limited	AAACTOGODIA	Tata Steel Ltd Gratuity trust	AAATTDQGGD	Employee Benefit Funds		Contribution made	Approved by Audit Committee, where required Approved by Audit Committee, where	353.19	0.00	0.00						
								required									
			Tata Steel Ltd Superannuation Fund		Employee Benefit Funds		Closing	Approved by Audit Committee, where required	6.10	0.00	0.00						
	Tata Steel Limited		Tata Steel Ltd Provident Fund		Employee Benefit Funds		Outstanding Receivable Closing	required Approved by Audit Committee, where required	119.50	0.00	0.00						
	Tata Steel Limited		Tata Steel Ltd Gratuity trust		Employee Benefit Funds		Outstanding Receivable Closing	required Approved by Audit Committee, where required Approved by Audit	16.44	0.00	0.00						
	Tata Steel Limited		The Provident Fund of The Tinplate Company of India Ltd		Employee Benefit Funds		Outstanding Payable Closing	Committee, where	1.09	0.00	0.00						
1942	Tata Steel Limited	AAACT2803M	Tata Steel Long product Limited employees providend fund trust	AAATT5338G	Employee Benefit Funds	Any other transaction	Outstanding Payable Closing	required Approved by Audit Committee, where required	1.55	0.00	0.00						
1943	Tata Steel Limited	AAACT2803M	Tata Metaliks Itd Employees Provident fund	AAATT2S09F	Employee Benefit Funds	Any other transaction	Outstanding Payable Closing	Approved by Audit	1.35	0.00	0.00						
1944	Tata Steel Europe Limited	888889999K	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Loan		required Approved by Audit Committee, where	276.25	0.00	0.00		Loan	6.12% January 31 2026	Unsecured	Business Purpose	
1945	Cogent Power Limited	2222299992	Surahammar Bruks AB	2222299992	Subsidiary	Loan		Approved by Audit Committee, where	-43.94	0.00	0.00		Loan	0.00% more than 12 months	Unsecured	Business Purpose	
1946	Corus International Overseas Holdings Limited	2222299992	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Loan		required Approved by Audit Committee, where	1108.66	0.00	0.00		Loan	8.08% more than 12 months	Unsecured	Business Purpose	
	Catnic GmbH	8888899998	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Loan		required Approved by Audit Committee, where	3.73	0.00	0.00		Loan	4.29% April 30 2025	Unsecured	Business Purpose	
1948	Cogent Power Limited	2222299992	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Loan		required Approved by Audit Committee where	8.42	0.00	0.00		Loan	4.24% April 30 2025	Unsecured	Business Purpose	
1949	Corus International Overseas Holdings Limited	2222299992	Corus Group Limited	CCCCC9999C	Subsidiary	Loan		required Approved by Audit Committee, where	123.84	0.00	0.00		Loan	6.01% June 30 2025	Unsecured	Business Purpose	
	Tata Steel Norway Byggsystemer A s	888889999U	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Loan		required Approved by Audit Committee, where	4.15	0.00	0.00		Loan	6.17% June 24 2025	Unsecured	Business Purpose	
1951	Tata Steel UK Limited	FFFFF99991	Cogent Power Limited	2222299992	Subsidiary	Loan		Committee, where required Approved by Audit Committee, where	-259.14	0.00	0.00		Loan	6.17% June 24 2025	Unsecured	Business Purpose	
1952	The Newport And South Wales Tube	2227299992	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Loan		Committee, where required Approved by Audit Committee, where	272.17	0.00	0.00		Loan	0.00% more than 12		Business Purpose	
	Company Limited  Tata Steel Nederland BV		Halmstad Steel Service Centre AB	2222299992		Loan		required Approved by Audit	-2.06	0.00	0.00		Loan	months 4.35% March 31 2029			
	Tata Steel Nederland BV		Layde Steel S.L	2222299992	·	Loan		Committee, where required Approved by Audit Committee, where	-12.42	0.00	0.00		Loan			Business Purpose	
	Tata Steel Nederland BV		Tata Steel France Holdings SAS	ССССС9999Н		Loan		Committee, where required	-12.42	0.00	0.00					Business Purpose	
			-		· ·			required Approved by Audit Committee, where required					Loan			i i	
	Tata Steel Nederland BV		Tata Steel Ilmuiden BV	CCCCC99991		Loan		required Approved by Audit Committee, where required	-2770.29	0.00	0.00		Loan			Business Purpose	
	Tata Steel Nederland BV		Tata Steel Nederland Services BV	FFFFF9999F		Loan		Approved by Audit Committee, where required	4.60	0.00	0.00		 Loan			Business Purpose	
	Tata Steel France Holdings SAS	сссссээээн	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Loan		Approved by Audit	169.66	0.00	0.00		Loan	0.00% April 1 2025	Unsecured	Business Purpose	
1959	Tata Steel Germany GmbH	2222299992	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Loan		required Approved by Audit Committee, where	43.14	0.00	0.00		Loan	0.00% April 1 2025	Unsecured	Business Purpose	
1960	Tata Steel Germany GmbH	2222299992	Fischer Profil Produktions und Vertriebs GmbH	7222299992	Subsidiary	Loan		required Approved by Audit Committee, where	-15.92	0.00	0.00		Loan	0.00% Over night facility	Unsecured	Business Purpose	
1961	Tata Steel International France SAS	888889999M	Tata Steel France Holdings SAS	ССССС9999Н	Subsidiary	Loan		required Approved by Audit Committee, where	8.38	0.00	0.00		Loan	0.00% Over night facility	Unsecured	Business Purpose	
1962	Tata Steel International Germany GmbH	2222299992	Tata Steel Germany GmbH	2222299992	Subsidiary	Loan		Approved by Audit Committee, where	11.74	0.00	0.00		Loan	0.00% Over night facility	Unsecured	Business Purpose	
								required									

963 Tat	ata Steel International Italia s.r.l.	888889990	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Loan	Approved by Audit Committee, where	-2.76	0.00	0.00		L	an I	00% April 30 21	25 Unsecure	Business Purpose	
							required										
964 Tat	ata Steel Maubeuge SAS	FFFFF9999A	Tata Steel France Holdings SAS	ССССС9999Н	Subsidiary	Loan	Approved by Audit Committee, where	189.80	0.00	0.00		L	an I	00% Over night fo	cility Unsecured	Business Purpose	
							required										
965 Un	Inital S.A.S	FFFFF9999P	Tata Steel France Holdings SAS	ССССС9999Н	Subsidiary	Loan	Approved by Audit	0.06	0.00	0.00		b	an I	00% Over night fo	cility Unsecured	d Business Purpose	
							Committee, where required										
			Tata Steel Nederland BV					9.20									
366 Un	Inital S.A.S	11111199999	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Loan	Approved by Audit	9.20	0.00	0.00		L	an ·	43% April 8 20	5 Unsecurer	Business Purpose	
							Committee, where required										
967 Co	orus Ireland Limited	2000000000	Tata Steel Nederland BV	FFFFF9999D	Euthelidises	Loan	Approved by Audit	0.00	0.00	0.00			an :	44% December 31	2025 Herecuse	1 Business Purpose	
307 (00	DIGITIENTO LITTRO	0000033331	Table Steel Helder Ianio De	1111133332	Judiciniy	LUBII	Committee, where	0.00	0.00	0.00				WANT DECEMBER 32	2023 Onsecure	Dunness vurpose	
							committee, where										
968 Tat	ata Steel International Czech	7777799997	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Loan	Approved by Audit	13.58	0.00	0.00			an .	60% September 3	2025 Unserurer	1 Business Purpose	
	epublic sro				,		Committee, where										
,							required										
969 Tat	ata Steel International Iberica SA	2222299992	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Loan	Approved by Audit	29.30	0.00	0.00		L L	an :	34% April 28 21	25 Unsecures	Business Purpose	
							Committee, where										
							required										
970 Tat	ata Steel International Poland so	2222299992	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Loan	Approved by Audit	11.70	0.00	0.00		L L	an :	85% April 30 21	25 Unsecures	Business Purpose	
Zor	00						Committee, where										
							required										
971 Tat	ata Steel International Poland sp	2222299992	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Loan	Approved by Audit	2.21	0.00	0.00		L	an :	86% May 14 20	25 Unsecured	Business Purpose	
Zor	00				i i		Committee, where										
							required										
972 Tat	ata Steel International Poland sp	2222299992	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Loan	Approved by Audit	5.41	0.00	0.00		L.	an :	87% May 28 20	25 Unsecurer	Business Purpose	
Zor	00						Committee, where										
							required										
973 Tat	ata Steel International Poland sp	2222299992	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Loan	Approved by Audit	5.37	0.00	0.00		L L	an :	85% June 13 20	25 Unsecurer	Business Purpose	
Zor	00						Committee, where										
							required										
974 Tat	ata Steel International Poland sp	2222299992	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Loan	Approved by Audit	0.66	0.00	0.00		L.	an :	85% June 27 20	25 Unsecurer	Business Purpose	
Zor	00						Committee, where		1						1		
							required										
975 Tat	ata Steel International Sweden AB	2222299992	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Loan	Approved by Audit	17.02	0.00	0.00		L	an :	36% June 30 20	25 Unsecure	f Business Purpose	
							Committee, where		1						1		
					1		required							1	1	1	

Note:

1. The details in this formest are required to be provided for all transactions understates during the reporting parted. However, opening and disoning behavior, including commitments, to be disclosed for existing parting particular control of the reporting parted.

3. Intelligence of the required party transactions own if their is no new richted party transaction during the reporting parted.

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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									
А	Total amount outstanding as on date	0.00	Add Notes							
В	Of the total amount outstanding, amount of default as on date	0.00	Add Notes							
2.	Unlisted debt securities i.e. NCDs and NCRPS									
А	Total amount outstanding as on date	0.00	Add Notes							
В	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							