

Form No. MGT-7



Form language

English Hindi

Annual Return (other than OPCs and Small Companies)

[Pursuant to sub-section (1) of section 92 of the Companies Act, 2013 and sub-rule (1) of rule 11 of the Companies (Management and Administration) Rules, 2014]

All fields marked in * are mandatory

Refer instruction kit for filing the form

I REGISTRATION AND OTHER DETAILS

i *Corporate Identity Number (CIN)

L27100MH1907PLC000260

ii (a) *Financial year for which the annual return is being filed (From date) (DD/MM/YYYY)

01/04/2025

(b) *Financial year for which the annual return is being filed (To date) (DD/MM/YYYY)

31/03/2026

(c) *Type of Annual filing

Original

Revised

(d) SRN of MGT-7 filed earlier for the same financial years

iii

Particulars	As on filing date	As on the financial year end date
Name of the company	TATA STEEL LIMITED	TATA STEEL LIMITED
Registered office address	BOMBAY HOUSE, 24-HOMI MODY STREET, FORT,,NA,MUMBAI,Maharashtra,India,400001	BOMBAY HOUSE, 24-HOMI MODY STREET, FORT,,NA,MUMBAI,Maharashtra,India,400001
Latitude details	18.9316431	18.9316431
Longitude details	72.8325986	72.8325986

(a) *Photograph of the registered office of the Company showing external building and name prominently visible

Outside and Inside Building and KMP.pdf

(b) *Permanent Account Number (PAN) of the company

AA*****3M

(c) *e-mail ID of the company

*****@tatasteel.com

(d) *Telephone number with STD code

02*****82

(e) Website

cosec@tatatsteel.com

iv *Date of Incorporation (DD/MM/YYYY)

26/08/1907

v (a) *Class of Company (as on the financial year end date)

(Private company/Public Company/One Person Company)

Public company

(b) *Category of the Company (as on the financial year end date)

(Company limited by shares/Company limited by guarantee/Unlimited company)

Company limited by shares

(c) *Sub-category of the Company (as on the financial year end date)

(Indian Non-Government company/Union Government Company/State Government Company/
Guarantee and association company/Subsidiary of Foreign Company)

Indian Non-Government company

vi *Whether company is having share capital (as on the financial year end date)

Yes

No

vii (a) Whether shares listed on recognized Stock Exchange(s)

Yes

No

(b) Details of stock exchanges where shares are listed

S. No.	Stock Exchange Name	Code
1	Bombay Stock Exchange (BSE)	A1 - Bombay Stock Exchange (BSE)
2	National Stock Exchange (NSE)	A1024 - National Stock Exchange (NSE)

viii Number of Registrar and Transfer Agent

1

CIN of the Registrar and Transfer Agent	Name of the Registrar and Transfer Agent	Registered office address of the Registrar and Transfer Agents	SEBI registration number of Registrar and Transfer Agent
U67190MH1999PTC118368	MUFG INTIME INDIA PRIVATE LIMITED	C-101, 1st Floor, 247 Park, Lal Bahadur Shastri Marg, Vikhroli (West),,,Mumbai,Mumbai City,Maharashtra,India,400083	INR000004058

ix * (a) Whether Annual General Meeting (AGM) held

Yes

No

(b) If yes, date of AGM (DD/MM/YYYY)

(c) Due date of AGM (DD/MM/YYYY)

31/08/2026

(d) Whether any extension for AGM granted

Yes

No

(e) If yes, provide the Service Request Number (SRN) of the GNL-1 application form filed for extension

(f) Extended due date of AGM after grant of extension (DD/MM/YYYY)

(g) Specify the reasons for not holding the same

AGM of the Company is scheduled to be held on July 2, 2026

II PRINCIPAL BUSINESS ACTIVITIES OF THE COMPANY

i *Number of business activities

1

S. No.	Main Activity group code	Description of Main Activity group	Business Activity Code	Description of Business Activity	% of turnover of the company
1	C	Manufacturing	24	Manufacture of basic metals	99.51

III PARTICULARS OF HOLDING, SUBSIDIARY AND ASSOCIATE COMPANIES (INCLUDING JOINT VENTURES)

i *No. of Companies for which information is to be given

47

S. No.	CIN /FCRN	Other registration number	Name of the company	Holding/ Subsidiary/Associate/Jo int Venture	% of shares held
1	U45200JH2003PLC010315		TATA STEEL UTILITIES AND INFRASTRUCTURE SERVICES LIMITED	Subsidiary	100
2	U74140WB2008PLC126534		HALDIA WATER MANAGEMENT LIMITED	Subsidiary	60
3	U74999WB2018PLC224208		TATA STEEL BUSINESS DELIVERY CENTRE LIMITED	Subsidiary	100
4	U45201OR2006PLC008971		TATA STEEL SPECIAL ECONOMIC ZONE LIMITED	Subsidiary	100

5	U24100JH1983PLC001836		THE TATA PIGMENTS LIMITED	Subsidiary	100
6	U45201JH1996PLC007124		ADITYAPUR TOLL BRIDGE COMPANY LIMITED	Subsidiary	88.5
7	U51900MH1988PTC049518		MOHAR EXPORT SERVICES PVT LTD	Subsidiary	33.23
8	U67120MH1988PLC049872		RUJUVALIKA INVESTMENTS LIMITED	Subsidiary	100
9	U74210WB1985PLC039675		TATA KORF ENGINEERING SERVICES LTD	Subsidiary	100
10	U27109OR1982PLC001050		NEELACHAL ISPAT NIGAM LTD	Subsidiary	100
11	U74900MH2005PLC151710		TATA STEEL INTERNATIONAL (INDIA) LIMITED	Subsidiary	100
12	U27109WB1997PLC084005		TATA STEEL DOWNSTREAM PRODUCTS LIMITED	Subsidiary	100
13	U45209PN2005PTC020270		TATA STEEL COLORS PRIVATE LIMITED	Subsidiary	99.99
14	U74110MH2012PLC232512		TATA STEEL ADVANCED MATERIALS LIMITED	Subsidiary	100
15	U28999MH2022PLC383152		TATA STEEL TABB LIMITED	Subsidiary	100
16	L27105JH1968PLC000818		TAYO ROLLS LIMITED	Subsidiary	54.91
17	U85300MH2016NPL284815		TATA STEEL FOUNDATION	Subsidiary	100
18	U92490MH2017PTC297047		JAMSHEDPUR FOOTBALL AND SPORTING PRIVATE LIMITED	Subsidiary	100
19	U27100DL2010PLC202028		Tata Steel Support Services Limited	Subsidiary	100
20	U27100DL2010PLC202027		BHUSHAN STEEL (SOUTH) LIMITED	Subsidiary	100
21	U93000DL2010PLC202026		TATA STEEL TECHNICAL SERVICES LIMITED	Subsidiary	100
22	U63032WB2006PTC246176		CREATIVE PORT DEVELOPMENT PRIVATE LIMITED	Subsidiary	51

23	U45203OR2008PTC010351		SUBARNAREKHA PORT PRIVATE LIMITED	Subsidiary	91.74
24	U85110OR2014PTC018162		MEDICA TS HOSPITAL PRIVATE LIMITED	Subsidiary	100
25	U13209OR2017PTC027900		THRIVENI PELLETS PRIVATE LIMITED	Subsidiary	50.01
26	U27106OR2006PTC008914		BRAHMANI RIVER PELLETS PRIVATE LIMITED	Subsidiary	100
27	U00000WB2001PLC115841		MJUNCTION SERVICES LIMITED	Joint Venture	50
28	U61100WB2007PTC118354		TATA NYK SHIPPING (INDIA) PRIVATE LIMITED	Joint Venture	100
29	U63090WB2002PLC094134		TM INTERNATIONAL LOGISTICS LIMITED	Joint Venture	51
30	U51109WB1991PLC051941		TKM GLOBAL LOGISTICS LIMITED	Joint Venture	100
31	U74999MH2007PLC167623		INDUSTRIAL ENERGY LIMITED	Joint Venture	26
32	U10300WB2009PTC138558		ANDAL EAST COAL COMPANY PRIVATE LIMITED	Joint Venture	33.89
33	U93010WB2008PLC121573		NABA DIGANTA WATER MANAGEMENT LIMITED	Joint Venture	74
34	U24111JH1995PLC009020		Jamipol Ltd.	Joint Venture	34.89
35	U45201WB2001PLC092842		NICCO JUBILEE PARK LIMITED	Joint Venture	25.31
36	U74900JH2009PTC000689		HIMALAYA STEEL MILL SERVICES PRIVATE LIMITED	Joint Venture	26
37	U27310WB2011PTC160845		JAMSHEDPUR CONTINUOUS ANNEALING & PROCESSING COMPANY PRIVATE LIMITED	Joint Venture	51
38	U05004OR1989PLC002356		KALINGA AQUATIC LTD	Associate	30
39	U45209WB1915PLC002601		KUMARDHUBI FIRECLAY & SILICA WORKS LTD	Associate	27.78
40	U27100JH1983PLC001890		KUMARDHUBI METAL CASTING AND ENGINEERING LIMITED	Associate	49.31

41	U72900MH2006PTC163193		STRATEGIC ENERGY TECHNOLOGY SYSTEMS PRIVATE LIMITED	Associate	25
42	L74210JH1962PLC000700		TRF LIMITED.	Associate	34.11
43	U63040MH1988PTC049514		MALUSHA TRAVELS PVT LTD	Associate	33.23
44	U74899DL1993PTC054636		BHUSHAN CAPITAL & CREDIT SERVICES PRIVATE LIMITED	Associate	42.58
45	U74899DL1993PTC054635		JAWAHAR CREDIT & HOLDINGS PRIVATE LIMITED	Associate	39.65
46	U40106MH2023PLC397530		TP VARDHAMAN SURYA LIMITED	Associate	26
47	U35105MH2023PLC411487		TP PARIVART LIMITED	Associate	26

IV SHARE CAPITAL, DEBENTURES AND OTHER SECURITIES OF THE COMPANY

i SHARE CAPITAL

(a) Equity share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of equity shares	260545000000.00	12496411091.00	12483531541.00	12483531541.00
Total amount of equity shares (in rupees)	263695000000.00	12496411091.00	12483531541.00	12483531541.00

Number of classes

2

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Ordinary Equity Shares				
Number of equity shares	260195000000	12496411091	12483531541	12483531541
Nominal value per share (in rupees)	1	1	1	1
Total amount of equity shares (in rupees)	260195000000.00	12496411091.00	12483531541	12483531541

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
'A' Ordinary Equity Shares				
Number of equity shares	350000000	0	0	0
Nominal value per share (in rupees)	10	10	10	10
Total amount of equity shares (in rupees)	3500000000.00	0.00	0	0

(b) Preference share capital

Particulars	Authorised Capital	Issued capital	Subscribed capital	Paid Up capital
Total number of preference shares	625000000.00	0.00	0.00	0.00
Total amount of preference shares (in rupees)	6250000000.00	0.00	0.00	0.00

Number of classes

2

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Cumulative Redeemable Preference Shares				
Number of preference shares	25000000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	2500000000.00	0.00	0	0

Class of shares	Authorised Capital	Issued capital	Subscribed Capital	Paid Up capital
Cumulative Convertible Preference Shares				
Number of preference shares	600000000	0	0	0
Nominal value per share (in rupees)	100	100	100	100
Total amount of preference shares (in rupees)	60000000000.00	0.00	0	0

(c) Unclassified share capital

Particulars	Authorised Capital
Total amount of unclassified shares	0

(d) Break-up of paid-up share capital

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
	Physical	DEMAT	Total			
(i) Equity shares						
At the beginning of the year	95798516	12387733025	12483531541.00	12483531541	12483531541	
Increase during the year	0.00	12078121.00	12078121.00	12078121.00	12078121.00	0
i Public Issues	0	0	0.00	0	0	
ii Rights issue	0	0	0.00	0	0	
iii Bonus issue	0	0	0.00	0	0	
iv Private Placement/ Preferential allotment	0	0	0.00	0	0	
v ESOPs	0	0	0.00	0	0	
vi Sweat equity shares allotted	0	0	0.00	0	0	
vii Conversion of Preference share	0	0	0.00	0	0	
viii Conversion of Debentures	0	0	0.00	0	0	
ix GDRs/ADRs	0	0	0.00	0	0	

Particulars	Number of shares			Total Nominal Amount	Total Paid-up amount	Total premium
x Others, specify Demat	0	12078121	12078121.00	12078121	12078121	
Decrease during the year	12078121.00	0.00	12078121.00	12078121.00	12078121.00	0
i Buy-back of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify Demat	12078121	0	12078121.00	12078121	12078121	
At the end of the year	83720395.00	12399811146.00	12483531541.00	12483531541.00	12483531541.00	
(ii) Preference shares						
At the beginning of the year	0	0	0.00	0	0	
Increase during the year	0.00	0.00	0.00	0.00	0.00	0
i Issues of shares	0	0	0.00	0	0	
ii Re-issue of forfeited shares	0	0	0.00	0	0	
iii Others, specify Demat	0	0	0.00	0	0	
Decrease during the year	0.00	0.00	0.00	0.00	0.00	0
i Redemption of shares	0	0	0.00	0	0	
ii Shares forfeited	0	0	0.00	0	0	
iii Reduction of share capital	0	0	0.00	0	0	
iv Others, specify Demat	0	0	0.00	0	0	
At the end of the year	0.00	0.00	0.00	0.00	0.00	

ISIN of the equity shares of the company

INE081A01020

ii Details of stock split/consolidation during the year (for each class of shares)

0

Class of shares		
Before split / Consolidation	Number of shares	
	Face value per share	
After split / consolidation	Number of shares	
	Face value per share	

iii Details of shares/Debentures Transfers since closure date of last financial year (or in the case of the first return at any time since the incorporation of the company)

Nil

Number of transfers

9234

Attachments:

1. Details of shares/Debentures Transfers

Details of share or
Debenture_Transfer Details.xlsm

iv Debentures (Outstanding as at the end of financial year)

(a) Non-convertible debentures

*Number of classes

1

Classes of non-convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Non-convertible debentures	858150	178949.40	153565427610.00
Total	858150.00	178949.40	153565427610.00

Classes of non-convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	151562601820	29561438	0	151592163258.00
Total	151562601820.00	29561438.00	0.00	151592163258.00

(b) Partly convertible debentures

*Number of classes

0

Classes of partly convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of partly convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(c) Fully convertible debentures

*Number of classes

0

Classes of fully convertible debentures	Number of units	Nominal value per unit	Total value (Outstanding at the end of the year)
Total			

Classes of fully convertible debentures	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Total				

(d) Summary of Indebtedness

Particulars	Outstanding as at the beginning of the year	Increase during the year	Decrease during the year	Outstanding as at the end of the year
Non-convertible debentures	151562601820.00	29561438.00	0.00	151592163258.00
Partly convertible debentures	0.00	0.00	0.00	0.00
Fully convertible debentures	0.00	0.00	0.00	0.00
Total	151562601820.00	29561438.00	0.00	151592163258.00

v Securities (other than shares and debentures)

0

Type of Securities	Number of Securities	Nominal Value of each Unit	Total Nominal Value	Paid up Value of each Unit	Total Paid up Value
Total					

V Turnover and net worth of the company (as defined in the Companies Act, 2013)

i *Turnover

1326371295994.17

ii * Net worth of the Company

1390131224565.91

VI SHARE HOLDING PATTERN

A Promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	0	0.00	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00

	(iii) Foreign national (other than NRI)	0	0.00	0	0.00
2	Government				
	(i) Central Government	0	0.00	0	0.00
	(ii) State Government	0	0.00	0	0.00
	(iii) Government companies	0	0.00	0	0.00
3	Insurance companies	0	0.00	0	0.00
4	Banks	0	0.00	0	0.00
5	Financial institutions	0	0.00	0	0.00
6	Foreign institutional investors	0	0.00	0	0.00
7	Mutual funds	0	0.00	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	4143655145	33.19	0	0.00
10	Others <input type="text"/>	0	0.00	0	0.00
	Total	4143655145.00	33.19	0.00	0

Total number of shareholders (promoters)

11

B Public/Other than promoters

S. No	Category	Equity		Preference	
		Number of shares	Percentage	Number of shares	Percentage
1	Individual/Hindu Undivided Family				
	(i) Indian	2571157817	20.60	0	0.00
	(ii) Non-resident Indian (NRI)	0	0.00	0	0.00

	(iii) Foreign national (other than NRI)	93007151	0.75	0	0.00
2	Government				
	(i) Central Government	103119	0.00	0	0.00
	(ii) State Government	1019070	0.01	0	0.00
	(iii) Government companies	5090	0.00	0	0.00
3	Insurance companies	1381040918	11.06	0	0.00
4	Banks	14094366	0.11	0	0.00
5	Financial institutions	16900	0.00	0	0.00
6	Foreign institutional investors	2281934988	18.28	0	0.00
7	Mutual funds	1503277479	12.04	0	0.00
8	Venture capital	0	0.00	0	0.00
9	Body corporate (not mentioned above)	192065758	1.54	0	0.00
10	Others	302153740	2.42	0	0.00
	Trust				
	Total	8339876396.00	66.81	0.00	0

Total number of shareholders (other than promoters)

6025698

Total number of shareholders (Promoters + Public/Other than promoters)

6025709.00

Breakup of total number of shareholders (Promoters + Other than promoters)

Sl.No	Category	
1	Individual - Female	0
2	Individual - Male	0
3	Individual - Transgender	0
4	Other than individuals	6025709
	Total	6025709.00

C Details of Foreign institutional investors' (FIIs) holding shares of the company

1

Name of the FII	Address	Date of Incorporation	Country of Incorporation	Number of shares held	% of shares held
238 Plan Associates Llc	Citibank N.A. Custody Services Finc- 9th Floor, G Block Plot C-54 And C 55, Bkc Bandra - East, Mumbai 400098	21/08/2025	India	2281934988	18.28

VII NUMBER OF PROMOTERS, MEMBERS, DEBENTURE HOLDERS

[Details of Promoters, Members (other than promoters), Debenture holders]

Details	At the beginning of the year	At the end of the year
Promoters	11	11
Members (other than promoters)	6025698	6025698
Debenture holders	131	131

VIII DETAILS OF DIRECTORS AND KEY MANAGERIAL PERSONNEL
A Composition of Board of Directors

Category	Number of directors at the beginning of the year		Number of directors at the end of the year		Percentage of shares held by directors as at the end of year	
	Executive	Non-executive	Executive	Non-executive	Executive	Non-executive
A Promoter	0	0	0	0	0	0
B Non-Promoter	2	8	2	8	0.00	0.00
i Non-Independent	2	3	2	3	0	0
ii Independent	0	5	0	5	0	0
C Nominee Directors representing	0	0	0	0	0.00	0.00
i. Banks and FIs	0	0	0	0	0	0
ii Investing institutions	0	0	0	0	0	0
iii Government	0	0	0	0	0	0

iv Small share holders	0	0	0	0	0	0
v Others	0	0	0	0	0	0
Total	2	8	2	8	0.00	0.00

*Number of Directors and Key managerial personnel (who is not director) as on the financial year end date

12

B (i) Details of directors and Key managerial personnel as on the closure of financial year

Name	DIN/PAN	Designation	Number of equity shares held	Date of cessation (after closure of financial year : If any) (DD/MM/YYYY)
CHANDRASEKARAN NATARAJAN	00121863	Director	2000000	
NOEL NAVAL TATA	00024713	Director	143700	
DEEPAK KAPOOR	00162957	Director	0	
PRAMOD AGRAWAL	00279727	Director	0	
VIJAY KUMAR SHARMA	02449088	Director	10000	
BHARTI GUPTA RAMOLA	00356188	Director	0	
SHEKHAR CHINTAMANI MANDE	10083454	Director	0	
SAURABH MAHESH AGRAWAL	02144558	Director	0	
NARENDRAN VISWANATH THACHAT	03083605	Managing Director	21710	
KOUSHIK CHATTERJEE	00004989	Whole-time director	19660	
KOUSHIK CHATTERJEE	AETPC4136N	CFO	19660	
PARVATHEESAM KANCHINADHAM	AGRPK4646B	Company Secretary	1000	

B (ii) *Particulars of change in director(s) and Key managerial personnel during the year

0

Name	DIN/PAN	Designation at the beginning / during the financial year	Date of appointment/ change in designation/ cessation (DD/MM/YYYY)	Nature of change (Appointment/ Change in designation/ Cessation)

IX MEETINGS OF MEMBERS/CLASS OF MEMBERS/ BOARD/COMMITTEES OF THE BOARD OF DIRECTORS

A MEMBERS/CLASS /REQUISITIONED/NCLT/COURT CONVENED MEETINGS

*Number of meetings held

1

Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members entitled to attend meeting	Attendance	
			Number of members attended	% of total shareholding
Annual General Meeting	02/07/2025	6061549	289	32.55

B BOARD MEETINGS

*Number of meetings held

6

S.No	Date of meeting (DD/MM/YYYY)	Total Number of directors as on the date of meeting	Attendance	
			Number of directors attended	% of attendance
1	12/05/2025	10	10	100
2	30/07/2025	10	10	100
3	12/11/2025	10	10	100
4	10/12/2025	10	10	100
5	06/02/2026	10	10	100
6	17/03/2026	10	10	100

C COMMITTEE MEETINGS

Number of meetings held

20

S.No	Type of meeting	Date of meeting (DD/MM/YYYY)	Total Number of Members as on the date of meeting	Attendance	
				Number of members attended	% of attendance

1	Audit Committee	24/04/2025	4	4	100
2	Audit Committee	12/05/2025	4	4	100
3	Audit Committee	30/06/2025	4	4	100
4	Audit Committee	12/11/2025	4	4	100
5	Audit Committee	06/02/2026	4	4	100
6	Audit Committee	30/03/2026	4	4	100
7	Nomination and Remuneration Committee	12/05/2025	3	3	100
8	Nomination and Remuneration Committee	17/03/2026	3	3	100
9	Risk Management Committee	08/05/2025	4	4	100
10	Risk Management Committee	17/11/2025	4	4	100
11	Risk Management Committee	03/02/2026	4	4	100
12	Corporate Social Responsibility & Sustainability Committee	24/04/2025	4	4	100
13	Corporate Social Responsibility & Sustainability Committee	28/07/2025	4	4	100
14	Corporate Social Responsibility & Sustainability Committee	11/11/2025	4	4	100
15	Corporate Social Responsibility & Sustainability Committee	05/02/2025	4	4	100
16	Stakeholders' Relationship Committee	28/01/2026	3	3	100
17	Safety, Health & Environment Committee	09/05/2025	4	4	100
18	Safety, Health & Environment Committee	24/07/2025	4	4	100
19	Safety, Health & Environment Committee	10/11/2025	4	3	75
20	Safety, Health & Environment Committee	30/01/2026	4	3	75

D ATTENDANCE OF DIRECTORS

S. No	Name of the Director	Board Meetings			Committee Meetings			Whether attended AGM held on <input type="text"/> (Y/N/NA)
		Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	Number of Meetings which director was entitled to attend	Number of Meetings attended	% of attendance	
1	CHANDRASEKARAN NATARAJAN	6	6	100	8	8	100	
2	NOEL NAVAL TATA	6	6	100	10	9	90	
3	DEEPAK KAPOOR	6	6	100	18	18	100	
4	PRAMOD AGRAWAL	6	6	100	12	12	100	
5	VIJAY KUMAR SHARMA	6	6	100	8	8	100	
6	BHARTI GUPTA RAMOLA	6	6	100	16	16	100	
7	SHEKHAR CHINTAMANI MANDE	6	6	100	19	19	100	
8	SAURABH MAHESH AGRAWAL	6	6	100	10	10	100	
9	NARENDRAN VISWANATH THACHAT	6	6	100	15	15	100	
10	KOUSHIK CHATTERJEE	6	6	100	8	8	100	

X REMUNERATION OF DIRECTORS AND KEY MANAGERIAL PERSONNEL

Nil

A *Number of Managing Director, Whole-time Directors and/or Manager whose remuneration details to be entered

2

S. No.	Name	Designation	Gross salary	Commission	Stock Option/Sweat equity	Others	Total amount
1	Mr. T. V. Narendran	Managing Director	56606915	120000000	0	0	176606915.00
2	Mr. Koushik Chatterjee	Whole-time director	58867035	85000000	0	0	143867035.00
	Total		115473950.00	205000000.00	0.00	0.00	320473950.00

B *Number of CEO, CFO and Company secretary whose remuneration details to be entered

3

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Mr. T. V. Narendran	CEO	56606915	120000000	0	0	176606915.00
2	Mr. Koushik Chatterjee	CFO	58867035	85000000	0	0	143867035.00
3	Parvatheesam Kanchinadham	Company Secretary	34114920	14680600	0	0	48795520.00
	Total		149588870.00	219680600.00	0.00	0.00	369269470.00

C *Number of other directors whose remuneration details to be entered

8

S. No.	Name	Designation	Gross salary	Commission	Stock Option/ Sweat equity	Others	Total amount
1	Mr. N Chandrasekaran	Director	0	0	0	320000	320000.00
2	Mr. Noel Naval Tata	Director	0	16000000	0	360000	16360000.00
3	Mr. Deepak Kapoor	Director	0	16000000	0	720000	16720000.00
4	Mr Pramod Agrawal	Director	0	3500000	0	610000	4110000.00
5	Ms. Bharti Ramola Gupta	Director	0	11000000	0	760000	11760000.00
6	Dr. Shekhar C Mande	Director	0	9000000	0	400000	9400000.00
7	Mr. V. K. Sharma	Director	0	1250000	0	320000	1570000.00
8	Mr. Saurabh Agrawal	Director	0	0	0	600000	600000.00
	Total		0.00	56750000.00	0.00	4090000.00	60840000.00

XI MATTERS RELATED TO CERTIFICATION OF COMPLIANCES AND DISCLOSURES

A *Whether the company has made compliances and disclosures in respect of applicable provisions of the Companies Act, 2013 during the year

Yes

No

B If No, give reasons/observations

XII PENALTY AND PUNISHMENT – DETAILS THEREOFA *DETAILS OF PENALTIES / PUNISHMENT IMPOSED ON COMPANY/
DIRECTORS/OFFICERS Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which penalised / punished	Details of penalty/ punishment	Details of appeal (if any) including present status

B *DETAILS OF COMPOUNDING OF OFFENCES

 Nil

Name of the company/ directors/ officers	Name of the court/ concerned Authority	Date of Order (DD/MM/YYYY)	Name of the Act and section under which offence committed	Particulars of offence	Amount of compounding (in rupees)

XIII Details of Shareholder / Debenture holder

Number of shareholder/ debenture holder

XIV Attachments

(a) List of share holders, debenture holders

(b) Optional Attachment(s), if any

XV COMPLIANCE OF SUB-SECTION (2) OF SECTION 92, IN CASE OF LISTED COMPANIES

In case of a listed company or a company having paid up share capital of Ten Crore rupees or more or turnover of Fifty Crore rupees or more, details of company secretary in whole time practice certifying the annual return in Form MGT-8.

I/We certify that:

- (a) The return states the facts, as they stood on the date of the closure of the financial year aforesaid correctly and adequately.
- (b) Unless otherwise expressly stated to the contrary elsewhere in this return, the Company has complied with applicable provisions of the Act during the financial year.
- (c) The company has not, since the date of the closure of the last financial year with reference to which the last return was submitted or in the case of a first return since the date of incorporation of the company, issued any invitation to the public to subscribe for any securities of the company.
- (d) Where the annual return discloses the fact that the number of members, (except in case of one person company), of the company exceeds two hundred, the excess consists wholly of persons who under second proviso to clause (ii) of sub-section (68) of section 2 of the Act are not to be included in reckoning the number of two hundred.

I/ We have examined the registers, records and books and papers of TATA STEEL LIMITED as required to be maintained under the Companies Act, 2013 (the Act) and the rules made thereunder for the financial year ended on (DD/MM/YYYY) 31/03/2026

In my/ our opinion and to the best of my information and according to the examinations carried out by me/ us and explanations furnished to me/ us by the company, its officers and agents, I/ we certify that:

A The Annual Return states the facts as at the close of the aforesaid financial year correctly and adequately.

B During the aforesaid financial year the Company has complied with provisions of the Act & Rules made there under in respect of:

- 1 its status under the Act;
- 2 maintenance of registers/records & making entries therein within the time prescribed therefor;
- 3 filing of forms and returns as stated in the annual return, with the Registrar of Companies, Regional Director, Central Government, the Tribunal, Court or other authorities within/beyond the prescribed time;
- 4 calling/ convening/ holding meetings of Board of Directors or its committees, if any, and the meetings of the members of the company on due dates as stated in the annual return in respect of which meetings, proper notices were given and the proceedings including the circular resolutions and resolutions passed by postal ballot, if any, have been properly recorded in the Minute Book/registers maintained for the purpose and the same have been signed;
- 5 closure of Register of Members / Security holders, as the case may be.
- 6 advances/loans to its directors and/or persons or firms or companies referred in section 185 of the Act;
- 7 contracts/arrangements with related parties as specified in section 188 of the Act;
- 8 issue or allotment or transfer or transmission or buy back of securities/ redemption of preference shares or debentures/ alteration or reduction of share capital/ conversion of shares/ securities and issue of security certificates in all instances;
- 9 keeping in abeyance the rights to dividend, rights shares and bonus shares pending registration of transfer of shares in compliance with the provisions of the Act
- 10 declaration/ payment of dividend; transfer of unpaid/ unclaimed dividend/other amounts as applicable to the Investor Education and Protection Fund in accordance with section 125 of the Act;
- 11 signing of audited financial statement as per the provisions of section 134 of the Act and report of directors is as per sub - sections (3), (4) and (5) thereof;
- 12 constitution/ appointment/ re-appointments/ retirement/ filling up casual vacancies/ disclosures of the Directors, Key Managerial Personnel and the remuneration paid to them;
- 13 appointment/ reappointment/ filling up casual vacancies of auditors as per the provisions of section 139 of the Act;
- 14 approvals required to be taken from the Central Government, Tribunal, Regional Director, Registrar, Court or such other authorities under the various provisions of the Act;
- 15 acceptance/ renewal/ repayment of deposits;
- 16 borrowings from its directors, members, public financial institutions, banks and others and creation/ modification/ satisfaction of charges in that respect, wherever applicable;
- 17 loans and investments or guarantees given or providing of securities to other bodies corporate or persons falling under the provisions of section 186 of the Act ;

18 alteration of the provisions of the Memorandum and/ or Articles of Association of the Company;

To be digitally signed by

Name

P.N. Parikh

Date (DD/MM/YYYY)

12/05/2026

Place

Mumbai

Whether associate or fellow:

Associate Fellow

Certificate of practice number

1*2*

XVI Declaration under Rule 9(4) of the Companies (Management and Administration) Rules, 2014

* (a) DIN/PAN/Membership number of Designated Person

15921

* (b) Name of the Designated Person

PARVATHEESAM KANCHINADHAM

Declaration

I am authorised by the Board of Directors of the Company vide resolution number* dated*
(DD/MM/YYYY) to sign this form and declare that all the requirements of Companies Act, 2013

and the rules made thereunder in respect of the subject matter of this form and matters incidental thereto have been complied with. I further declare that:

1 Whatever is stated in this form and in the attachments thereto is true, correct and complete and no information material to the subject matter of this form has been suppressed or concealed and is as per the original records maintained by the company.

2 All the required attachments have been completely and legibly attached to this form.

*To be digitally signed by

*Designation

(Director /Liquidator/ Interim Resolution Professional (IRP)/Resolution Professional (RP))

Director

*DIN of the Director; or PAN of the Interim Resolution Professional (IRP) or Resolution Professional (RP) or Liquidator

0*0*3*0*

***To be digitally signed by**

Company Secretary Company secretary in practice

***Whether associate or fellow:**

Associate Fellow

Membership number

1*9*1

Certificate of practice number

Note: Attention is drawn to provisions of Section 448 and 449 of the Companies Act, 2013 which provide for punishment for false statement / certificate and punishment for false evidence respectively.

For office use only:

eForm Service request number (SRN)

AC3437601

eForm filing date (DD/MM/YYYY)

12/05/2026

This eForm has been taken on file maintained by the Registrar of Companies through electronic mode and on the basis of statement of correctness given by the company