

General information about company	
Scrip code*	500470
NSE Symbol*	TATASTEEL
MSEI Symbol*	NOTLISTED
ISIN*	INE081A01020
Name of company	TATA STEEL LIMITED
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	15-05-2026
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	07-05-2026
Description of presentation currency	INR
Level of rounding	Crores
Reporting Type	Quarterly
Reporting Quarter	Fourth quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Audited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Audited
Segment Reporting	Single segment
Description of single segment	Single Segment Report is reported in the Standalone Financial Results of the Company for the half-year ended March 31, 2026
Start date and time of board meeting	15-05-2026 14:00
End date and time of board meeting	15-05-2026 17:15
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Declaration of unmodified opinion
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	Yes
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	Yes
(b) If answer to above question is No, please explain the reason for not complying.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	06-02-2026
Indicate Company website link for updated RPT policy of the Company	https://www.tatasteel.com/media/25414/policy-on-related-party-transactions-february-6-2026.pdf
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	No
No. of times funds raised during the quarter	
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	Yes

Financial Results – Ind-AS				
Particulars		3 months/ 6 months ended (dd-mm-yyyy)	Year to date figures for current period ended (dd-mm-yyyy)	
Date of start of reporting period		01-01-2026	01-04-2025	
Date of end of reporting period		31-03-2026	31-03-2026	
Whether results are audited or unaudited		Audited	Audited	
Nature of report standalone or consolidated		Standalone	Standalone	
Part I	Blue color marked fields are non-mandatory. For Consolidated Results, if the company has no figures for 3 months / 6 months ended, in such case zero shall be inserted in the said column.			
1	Income			
	Revenue from operations	38447.96	139720.22	
	Other income	220.81	2165.7	
	Total income	38668.77	141885.92	
2	Expenses			
(a)	Cost of materials consumed	13145.95	47978.73	
(b)	Purchases of stock-in-trade	1423.15	5075.9	
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	-5.88	-365.03	
(d)	Employee benefit expense	1900.86	7755.7	
(e)	Finance costs	1318.25	5116.88	
(f)	Depreciation, depletion and amortisation expense	1897.41	7068.68	
(g)	Other Expenses			
1	Other Expenses	12511.05	46803.1	
	Total other expenses	12511.05	46803.1	
	Total expenses	32190.79	119433.96	
3	Total profit before exceptional items and tax	6477.98	22451.96	
4	Exceptional items	-132.05	-1098.86	
5	Total profit before tax	6345.93	21353.1	
6	Tax expense			
7	Current tax	1666.88	4752.53	
8	Deferred tax	19.31	535.44	
9	Total tax expenses	1686.19	5287.97	
10	Net movement in regulatory deferral account balances related to profit or loss and the related deferred tax movement	0	0	
11	Net Profit Loss for the period from continuing operations	4659.74	16065.13	
12	Profit (loss) from discontinued operations before tax	0	0	
13	Tax expense of discontinued operations	0	0	
14	Net profit (loss) from discontinued operation after tax	0	0	
15	Share of profit (loss) of associates and joint ventures accounted for using equity method	0	0	
16	Total profit (loss) for period	4659.74	16065.13	
17	Other comprehensive income net of taxes	-4802.86	-2769.69	
18	Total Comprehensive Income for the period	-143.12	13295.44	
19	Total profit or loss, attributable to			
	Profit or loss, attributable to owners of parent			
	Total profit or loss, attributable to non-controlling interests			
20	Total Comprehensive income for the period attributable to			
	Comprehensive income for the period attributable to owners of parent			
	Total comprehensive income for the period attributable to owners of parent non-controlling interests			
21	Details of equity share capital			
	Paid-up equity share capital	1248.6	1248.6	
	Face value of equity share capital	1	1	
22	Reserves excluding revaluation reserve		134284.71	
23	Earnings per share			

i	Earnings per equity share for continuing operations			
	Basic earnings (loss) per share from continuing operations	3.74	12.87	
	Diluted earnings (loss) per share from continuing operations	3.73	12.87	
ii	Earnings per equity share for discontinued operations			
	Basic earnings (loss) per share from discontinued operations	0	0	
	Diluted earnings (loss) per share from discontinued operations	0	0	
iii	Earnings per equity share (for continuing and discontinued operations)			
	Basic earnings (loss) per share from continuing and discontinued operations	3.74	12.87	
	Diluted earnings (loss) per share from continuing and discontinued operations	3.73	12.87	
24	Debt equity ratio	0.48	0.5	Textual Information(1)
25	Debt service coverage ratio	6.42	2.85	Textual Information(2)
26	Interest service coverage ratio	8.27	8.08	Textual Information(3)
27	Disclosure of notes on financial results	Textual Information(4)		

Statement of Asset and Liabilities		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		31-03-2026
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
	Assets	
1	Non-current assets	
	Property, plant and equipment	115035.95
	Capital work-in-progress	19220.06
	Investment property	0
	Goodwill	12.66
	Other intangible assets	842.91
	Intangible assets under development	795.47
	Biological assets other than bearer plants	0
	Investments accounted for using equity method	0
	Non-current financial assets	
	Non-current investments	94528.54
	Trade receivables, non-current	0
	Loans, non-current	3.87
	Other non-current financial assets	
1	Derivative assets	664.28
2	Other financial assets	1352.83
3		
4		
5		
	Details of other non-current financial assets	
	Total of other non-current financial assets	2017.11
	Total non-current financial assets	96549.52
	Deferred tax assets (net)	
	Other non-current assets	
1	Retirement benefit assets	70.52
2	Non-current tax assets (net)	3784.77
3	Other assets	3042.49
4		
5		
	Details of other non-current assets	
	Total of other non-current assets	6897.78
	Total non-current assets	239354.35
2	Current assets	
	Inventories	23059.16
	Current financial asset	
	Current investments	0.11
	Trade receivables, current	1631.65
	Cash and cash equivalents	2912.79
	Bank balance other than cash and cash equivalents	191.6
	Loans, current	2.71
	Other current financial assets	
1	Derivative assets	364.72
2	Other financial assets	1047.17
3		
4		
5		
	Details of other current financial assets	

	Total of Other current financial assets	1411.89
	Total current financial assets	6150.75
	Current tax assets (net)	0
	Other current assets	
1	Other assets	4183.16
2		
3		
4		
5		
	Details of other current assets	
	Total of other current assets	4183.16
	Total current assets	33393.07
3	Non-current assets classified as held for sale	
4	Regulatory deferral account debit balances and related deferred tax Assets	
	Total assets	272747.42
	Equity and liabilities	
1	Equity	
	Equity attributable to owners of parent	
	Equity share capital	1248.6
	Other equity	134284.71
	Total equity attributable to owners of parent	135533.31
	Non controlling interest	
	Total equity	135533.31
2	Liabilities	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	54432.61
	Trade Payables, non-current	
	(A) Total outstanding dues of micro enterprises and small enterprises	0
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	0
	Total Trade payable	0
	Other non-current financial liabilities	
1	Other financial liabilities	852.58
2		
3		
4		
5		
	Details of other non-current financial liabilities	
	Total of other non-current financial liabilities	852.58
	Total non-current financial liabilities	55285.19
	Provisions, non-current	2870.5
	Deferred tax liabilities (net)	9745
	Deferred government grants, Non-current	0
	Other non-current liabilities	
1	Retirement benefit obligations	2351.4
2	Deferred income	401.5
3	Other liabilities	2827.73
4		
5		
	Details of other non-current liabilities	
	Total of other non-current liabilities	5580.63
	Total non-current liabilities	73481.32
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	14616.66
	Trade Payables, current	

	(A) Total outstanding dues of micro enterprises and small enterprises	1597.51
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	23513.78
	Total Trade payable	25111.29
	Other current financial liabilities	
1	Derivative liabilities	10.55
2	Other financial liabilities	9545.97
3		
4		
5		
	Details of other current financial liabilities	
	Total of other current financial liabilities	9556.52
	Total current financial liabilities	49284.47
	Other current liabilities	
1	Retirement benefit obligations	132.93
2	Deferred income	25.04
3	Other liabilities	11056.8
4		
5		
	Details of other current liabilities	
	Total of other current liabilities	11214.77
	Provisions, current	1258.59
	Current tax liabilities (Net)	1974.96
	Deferred government grants, Current	0
	Total current liabilities	63732.79
3	Liabilities directly associated with assets in disposal group classified as held for sale	
4	Regulatory deferral account credit balances and related deferred tax liability	
	Total liabilities	137214.11
	Total equity and liabilities	272747.42
	Disclosure of notes on assets and liabilities	

Other Comprehensive Income			
Date of start of reporting period		01-01-2026	01-04-2025
Date of end of reporting period		31-03-2026	31-03-2026
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		
1	Items that will not be reclassified to profit or loss	-4905.27	-2780.54
	Total Amount of items that will not be reclassified to profit and loss	-4905.27	-2780.54
2	Income tax relating to items that will not be reclassified to profit or loss	-36.24	79.95
3	Amount of items that will be reclassified to profit and loss		
1	Items that will be reclassified to profit or loss	88.42	121.34
	Total Amount of items that will be reclassified to profit and loss	88.42	121.34
4	Income tax relating to items that will be reclassified to profit or loss	22.25	30.54
5	Total Other comprehensive income	-4802.86	-2769.69

Cash flow statement, indirect		
Particulars		Year ended (dd-mm-yyyy)
Date of start of reporting period		01-04-2025
Date of end of reporting period		31-03-2026
Whether results are audited or unaudited		Audited
Nature of report standalone or consolidated		Standalone
Part I	Blue color marked fields are non-mandatory.	
1	Statement of cash flows	
	Cash flows from used in operating activities	
	Profit before tax	21353.1
2	Adjustments for reconcile profit (loss)	
	Adjustments for finance costs	5116.88
	Adjustments for decrease (increase) in inventories	-225.06
	Adjustments for decrease (increase) in trade receivables, current	-605.99
	Adjustments for decrease (increase) in trade receivables, non-current	0
	Adjustments for decrease (increase) in other current assets	0
	Adjustments for decrease (increase) in other non-current assets	0
	Adjustments for other financial assets, non-current	0
	Adjustments for other financial assets, current	0
	Adjustments for other bank balances	0
	Adjustments for increase (decrease) in trade payables, current	4564.1
	Adjustments for increase (decrease) in trade payables, non-current	0
	Adjustments for increase (decrease) in other current liabilities	0
	Adjustments for increase (decrease) in other non-current liabilities	0
	Adjustments for depreciation and amortisation expense	7068.68
	Adjustments for impairment loss reversal of impairment loss recognised in profit or loss	0
	Adjustments for provisions, current	0
	Adjustments for provisions, non-current	0
	Adjustments for other financial liabilities, current	0
	Adjustments for other financial liabilities, non-current	0
	Adjustments for unrealised foreign exchange losses gains	-177.75
	Adjustments for dividend income	566.77
	Adjustments for interest income	1601.89
	Adjustments for share-based payments	0
	Adjustments for fair value losses (gains)	0
	Adjustments for undistributed profits of associates	0
	Other adjustments for which cash effects are investing or financing cash flow	1248.46
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	16.99
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	14837.65
	Net cash flows from (used in) operations	36190.75
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	4229.8
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	31960.95
3	Cash flows from used in investing activities	
	Cash flows from losing control of subsidiaries or other businesses	0
	Cash flows used in obtaining control of subsidiaries or other businesses	24166.2
	Other cash receipts from sales of equity or debt instruments of other entities	127.94
	Other cash payments to acquire equity or debt instruments of other entities	26.05
	Other cash receipts from sales of interests in joint ventures	0

	Other cash payments to acquire interests in joint ventures	0
	Cash receipts from share of profits of partnership firm or association of persons or limited liability partnerships	0
	Cash payment for investment in partnership firm or association of persons or limited liability partnerships	0
	Proceeds from sales of property, plant and equipment	1186.31
	Purchase of property, plant and equipment	8813.6
	Proceeds from sales of investment property	0
	Purchase of investment property	0
	Proceeds from sales of intangible assets	0
	Purchase of intangible assets	0
	Proceeds from sales of intangible assets under development	0
	Purchase of intangible assets under development	0
	Proceeds from sales of goodwill	0
	Purchase of goodwill	0
	Proceeds from biological assets other than bearer plants	0
	Purchase of biological assets other than bearer plants	0
	Proceeds from government grants	0
	Proceeds from sales of other long-term assets	0
	Purchase of other long-term assets	0
	Cash advances and loans made to other parties	111.15
	Cash receipts from repayment of advances and loans made to other parties	5116.05
	Cash payments for future contracts, forward contracts, option contracts and swap contracts	0
	Cash receipts from future contracts, forward contracts, option contracts and swap contracts	0
	Dividends received	566.77
	Interest received	466.67
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	-9.99
	Net cash flows from (used in) investing activities	-25663.25
4	Cash flows from used in financing activities	
	Proceeds from changes in ownership interests in subsidiaries	0
	Payments from changes in ownership interests in subsidiaries	0
	Proceeds from issuing shares	0
	Proceeds from issuing other equity instruments	0
	Payments to acquire or redeem entity's shares	0
	Payments of other equity instruments	0
	Proceeds from exercise of stock options	0
	Proceeds from issuing debentures notes bonds etc	0
	Proceeds from borrowings	13583.77
	Repayments of borrowings	9385.44
	Payments of lease liabilities	427.36
	Dividends paid	4494.07
	Interest paid	6067.14
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	293.4
	Net cash flows from (used in) financing activities	-6496.84
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	-199.14
5	Effect of exchange rate changes on cash and cash equivalents	
	Effect of exchange rate changes on cash and cash equivalents	0
	Net increase (decrease) in cash and cash equivalents	-199.14
	Cash and cash equivalents cash flow statement at beginning of period	3111.93
	Cash and cash equivalents cash flow statement at end of period	2912.79

[illegible]

[illegible]

[illegible]

[illegible]

[illegible]

									where required																	
160	Tata Steel Limited	AAACT2803M	Tata Steel Technical Services Limited	AAECB1020C	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			68.82	0	0												
161	Tata Steel Limited	AAACT2803M	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			72.72	0	0												
162	Tata Steel Limited	AAACT2803M	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			9.99	0	0												
163	Tata Steel Limited	AAACT2803M	Tata Technologies Limited	AAACT3092N	Promoter Group	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.21	0	0												
164	Tata Steel Limited	AAACT2803M	Tata Teleservices Limited	AAACT2438A	Promoter Group	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.28	0	0												
165	Tata Steel Limited	AAACT2803M	The Siam Industrial Wire Company Ltd.	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.59	0	0												
166	Tata Steel Limited	AAACT2803M	The Tata Pigments Limited	AAACT6760D	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			5.62	0	0												
167	Tata Steel Limited	AAACT2803M	TKM Global GmbH	ZZZZZ9999Z	Joint Venture	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.63	0	0												
168	Tata Steel Limited	AAACT2803M	TM International Logistics Limited	AABCT5399M	Joint Venture	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			118.01	0	0												
169	Tata Steel Limited	AAACT2803M	Trf Limited	AAACT6352M	Associate	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			4.08	0	0												
170	Tata Steel Technical Services Limited	AAECB1020C	Jamipol Ltd.	AAACJ7475R	Joint Venture	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.2	0	0												
171	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Jamshedpur Continuous Annealing & Processing Company Private Limited	AACCS5624L	Joint Venture	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			2.13	0	0												
172	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Tata AIG General Insurance Company Limited	AABCT3518Q	Promoter Group	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.01	0	0												
173	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Tata Capital Limited	AADCP9147P	Promoter Group	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			1.5	0	0												
174	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Trf Limited	AAACT6352M	Associate	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			4.77	0	0												
175	The Tata Pigments Limited	AAACT6760D	Trf Limited	AAACT6352M	Associate	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.13	0	0												
176	TS Glob Procuremnt Co Pte Ltd	ZZZZZ9999Z	Tata AIG General Insurance Company Limited	AABCT3518Q	Promoter Group	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.12	0	0												
177	T S Global Holdings Pte Ltd.	ZZZBC9999E	Minas De Benga (Mauritius) Limited	ZZZZZ9999Z	Joint Venture	Any other transaction	Provision for outstanding loans & receivables		Approved by Audit Committee, where required			1138.31	0	0												
178	Tata Steel Limited	AAACT2803M	Submarekha Port Private Limited	AANCS3195E	Subsidiary	Any other transaction	Provision for outstanding loans & receivables		Approved by Audit Committee, where required			81.16	0	0												
179	Tata Steel Limited	AAACT2803M	Tata Korf Engineering Services Ltd.	AABCT1387R	Subsidiary	Any other transaction	Provision for outstanding loans & receivables		Approved by Audit Committee, where required			0.64	0	0												
180	Tata Steel Limited	AAACT2803M	Brahmani River Pellets Private Limited	AACCB9418Q	Subsidiary	Purchase of goods or services		940	Approved by Audit Committee, where required			178.19	0	0												
181	Tata Steel Limited	AAACT2803M	Industrial Energy Limited	AABCI6735N	Joint Venture	Purchase of goods or services		547	Approved by Audit Committee, where required			185.27	0	0												
182	Tata Steel Limited	AAACT2803M	Jamipol Ltd.	AAACJ7475R	Joint Venture	Purchase of goods or services			Approved by Audit Committee, where required			119.45	0	0												

183	Tata Steel Limited	AAACT2803M	Jamshedpur Continuous Annealing & Processing Company Private Limited	AAC CJ5624L	Joint Venture	Purchase of goods or services		434	Approved by Audit Committee, where required			14.67	0	0							
184	Tata Steel Limited	AAACT2803M	Mjunction Services Limited	AACCM5881C	Joint Venture	Purchase of goods or services		107	Approved by Audit Committee, where required			29.64	0	0							
185	Tata Steel Limited	AAACT2803M	Neelachal Ispat Nigam Limited	AAACN9433B	Subsidiary	Purchase of goods or services		7537	Approved by Audit Committee, where required			2854.33	0	0							
186	Tata Steel Limited	AAACT2803M	T S Global Procurement Company Pte. Ltd.	ZZZZZ9999Z	Subsidiary	Purchase of goods or services			Approved by Audit Committee, where required			13583.56	0	0							
187	Tata Steel Limited	AAACT2803M	Tata 1mg Healthcare Solutions Private Limited	AAFCD7691C	Promoter Group	Purchase of goods or services		110	Approved by Audit Committee, where required			64.23	0	0							
188	Tata Steel Limited	AAACT2803M	Tata Advanced Systems Limited	AACCT5245K	Promoter Group	Purchase of goods or services		52	Approved by Audit Committee, where required			0.44	0	0							
189	Tata Steel Limited	AAACT2803M	Tata Autocomp Systems Limited	AAACT1848E	Promoter Group	Purchase of goods or services		50	Approved by Audit Committee, where required			8.11	0	0							
190	Tata Steel Limited	AAACT2803M	Tata Steel Colors Private Limited	AACCB5628E	Subsidiary	Purchase of goods or services		112	Approved by Audit Committee, where required			11.27	0	0							
191	Tata Steel Limited	AAACT2803M	Tata Communications Collaboration Services Private Limited	AABCW0077D	Promoter Group	Purchase of goods or services		97	Approved by Audit Committee, where required			31.47	0	0							
192	Tata Steel Limited	AAACT2803M	Tata International Limited	AAACT3198F	Promoter Group	Purchase of goods or services		1081	Approved by Audit Committee, where required			169.37	0	0							
193	Tata Steel Limited	AAACT2803M	Tata International Singapore Pte Limited	ZZZZZ9999Z	Promoter Group	Purchase of goods or services		420	Approved by Audit Committee, where required			209.2	0	0							
194	Tata Steel Limited	AAACT2803M	Tata Limited	AACCT3346H	Promoter Group	Purchase of goods or services		800	Approved by Audit Committee, where required			250.4	0	0							
195	Tata Steel Limited	AAACT2803M	Tata Projects Limited	AAACT4119L	Promoter Group	Purchase of goods or services		587	Approved by Audit Committee, where required			69.82	0	0							
196	Tata Steel Limited	AAACT2803M	Tata Steel Manufacturing (Thailand) Public Company Limited	ZZZZZ9999Z	Subsidiary	Purchase of goods or services		600	Approved by Audit Committee, where required			129.59	0	0							
197	Tata Steel Limited	AAACT2803M	TM Automotive Seating Systems Private Limited	AAFCT3313F	Promoter Group	Purchase of goods or services		80	Approved by Audit Committee, where required			15.66	0	0							
198	Tata Steel Limited	AAACT2803M	TM International Logistics Limited	AABCT5399M	Joint Venture	Purchase of goods or services		4039	Approved by Audit Committee, where required			1665.17	0	0							
199	Tata Steel Limited	AAACT2803M	Ecofirst Services Limited	AAF CM6232L	Promoter Group	Purchase of goods or services		1	Approved by Audit Committee, where required			0.1	0	0							
200	Tata Steel Limited	AAACT2803M	Himalaya Steel Mills Services Private Limited	AACH1705L	Joint Venture	Purchase of goods or services		83.5	Approved by Audit Committee, where required			28.78	0	0							
201	Tata Steel Limited	AAACT2803M	Infiniti Retail Limited	AACCV1726H	Promoter Group	Purchase of goods or services		2	Approved by Audit Committee, where required			0.01	0	0							
202	Tata Steel Limited	AAACT2803M	Jamshedpur Football and Sporting Private Limited	AAECJ0224G	Subsidiary	Purchase of goods or services			Approved by Audit Committee, where required			24.1	0	0							
203	Tata Steel Limited	AAACT2803M	Medica Ts Hospital Pvt. Ltd.	AAJCM3579N	Subsidiary	Purchase of goods or services		10	Approved by Audit Committee, where required			5.18	0	0							
204	Tata Steel Limited	AAACT2803M	Nicco Jubilee Park Limited	AABCN6272D	Joint Venture	Purchase of goods or services			Approved by Audit Committee, where required			0.04	0	0							
205	Tata Steel Limited	AAACT2803M	Novamesh Limited	AAJCN4387R	Promoter Group	Purchase of goods or services		110	Approved by Audit Committee, where required			26.44	0	0							
206	Tata Steel Limited	AAACT2803M	Tata 1mg Technologies Private Limited	AAACZ8318D	Promoter Group	Purchase of goods or services		7	Approved by Audit			3.35	0	0							

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									where required																		
230	Tata Steel Limited	AAACT2803M	Tata Steel Support Services Limited	AAECB1022A	Subsidiary	Purchase of goods or services			Approved by Audit Committee, where required			87.69	0	0													
231	Tata Steel Limited	AAACT2803M	Tata Steel Technical Services Limited	AAECB1020C	Subsidiary	Purchase of goods or services			Approved by Audit Committee, where required			134.83	0	0													
232	Tata Steel Limited	AAACT2803M	Tata Steel Ticaret As	ZZZZZ9999Z	Joint Venture	Purchase of goods or services		5	Approved by Audit Committee, where required			2.77	0	0													
233	Tata Steel Limited	AAACT2803M	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Subsidiary	Purchase of goods or services			Approved by Audit Committee, where required			525.1	0	0													
234	Tata Steel Limited	AAACT2803M	Tata Technologies Limited	AAACT3092N	Promoter Group	Purchase of goods or services			Approved by Audit Committee, where required			7.55	0	0													
235	Tata Steel Limited	AAACT2803M	Tata Teleservices (Maharashtra) Limited	AAACH1458C	Promoter Group	Purchase of goods or services		1	Approved by Audit Committee, where required			0.08	0	0													
236	Tata Steel Limited	AAACT2803M	Tata Teleservices Limited	AAACT2438A	Promoter Group	Purchase of goods or services		2	Approved by Audit Committee, where required			1	0	0													
237	Tata Steel Limited	AAACT2803M	The Associated Building Company Limited	AAACT9070G	Promoter Group	Purchase of goods or services			Approved by Audit Committee, where required			3.04	0	0													
238	Tata Steel Limited	AAACT2803M	The Tata Pigments Limited	AAACT6760D	Subsidiary	Purchase of goods or services			Approved by Audit Committee, where required			78.43	0	0													
239	Tata Steel Limited	AAACT2803M	TKM Global Logistics Limited	AABCT2426M	Joint Venture	Purchase of goods or services		55	Approved by Audit Committee, where required			8.63	0	0													
240	Tata Steel Limited	AAACT2803M	TM Automotive Seating Systems Private Limited	AAFCT3313F	Promoter Group	Purchase of goods or services			Approved by Audit Committee, where required			15.66	0	0													
241	Tata Steel Limited	AAACT2803M	TQ Cert Services Private Limited	AAACF7077K	Promoter Group	Purchase of goods or services		15	Approved by Audit Committee, where required			2.28	0	0													
242	Tata Steel Limited	AAACT2803M	Trf Limited	AAACT6352M	Associate	Purchase of goods or services		265	Approved by Audit Committee, where required			47.81	0	0													
243	Tata Steel Limited	AAACT2803M	Tata Steel Nederland Technology BV	ZZZZZ9999Z	Subsidiary	Purchase of goods or services			Approved by Audit Committee, where required			148.02	0	0													
244	Adityapur Toll Bridge Company Limited	AABCA4463H	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			0.01	0	0													
245	Jamshedpur Football and Sporting Private Limited	AAECJ0224G	Innovative Retail Concepts Private Limited	AACCI2053A	Promoter Group	Sale of goods or services			Approved by Audit Committee, where required			0.05	0	0													
246	Jamshedpur Football and Sporting Private Limited	AAECJ0224G	Tata Sons Private Limited	AAACT4060A	Promoter	Sale of goods or services			Approved by Audit Committee, where required			1	0	0													
247	Jamshedpur Football and Sporting Private Limited	AAECJ0224G	Trf Limited	AAACT6352M	Associate	Sale of goods or services			Approved by Audit Committee, where required			0.02	0	0													
248	Neelachal Ispat Nigam Limited	AAACN9433B	Jamipol Ltd.	AAACJ7475R	Joint Venture	Sale of goods or services			Approved by Audit Committee, where required			0.29	0	0													
249	Tata Steel Downstream Products Limited	AABCT1029L	Automotive Stampings and Assemblies Limited	AAACJ2116M	Promoter Group	Sale of goods or services			Approved by Audit Committee, where required			111.02	0	0													
250	Tata Steel Downstream Products Limited	AABCT1029L	Jamshedpur Continuous Annealing & Processing Company Private Limited	AACCJ5624L	Joint Venture	Sale of goods or services			Approved by Audit Committee, where required			15.67	0	0													
251	Tata Steel Foundation	AAFCT8988E	Himalaya Steel Mills Services Private Limited	AACCH1705L	Joint Venture	Sale of goods or services			Approved by Audit Committee, where required			0.1	0	0													
252	Tata Steel Foundation	AAFCT8988E	Jamipol Ltd.	AAACJ7475R	Joint Venture	Sale of goods or services			Approved by Audit Committee, where required			0.04	0	0													

253	Tata Steel Foundation	AAFCT8988E	Jamshedpur Continuous Annealing & Processing Company Private Limited	AACCIJ5624L	Joint Venture	Sale of goods or services			Approved by Audit Committee, where required			2.07	0	0												
254	Tata Steel Foundation	AAFCT8988E	Tata Steel Colors Private Limited	AACCB5628E	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			0.62	0	0												
255	Tata Steel Foundation	AAFCT8988E	Tata NYK Shipping (India) Pvt. Ltd.	ZZZZZ9999Z	Joint Venture	Sale of goods or services			Approved by Audit Committee, where required			0.01	0	0												
256	Tata Steel Limited	AAACT2803M	Adityapur Toll Bridge Company Limited	AABCA4463H	Subsidiary	Sale of goods or services		1.1	Approved by Audit Committee, where required			0.03	0	0												
257	Tata Steel Limited	AAACT2803M	Brahmani River Pellets Private Limited	AACCB9418Q	Subsidiary	Sale of goods or services		500	Approved by Audit Committee, where required			157.14	0	0												
258	Tata Steel Limited	AAACT2803M	Creative Port Development Private Limited	AACCC8407G	Subsidiary	Sale of goods or services		5	Approved by Audit Committee, where required			0.02	0	0												
259	Tata Steel Limited	AAACT2803M	Himalaya Steel Mills Services Private Limited	AACCH1705L	Joint Venture	Sale of goods or services		1.5	Approved by Audit Committee, where required			0.02	0	0												
260	Tata Steel Limited	AAACT2803M	Industrial Energy Limited	AABC16735N	Joint Venture	Sale of goods or services		25.5	Approved by Audit Committee, where required			4.77	0	0												
261	Tata Steel Limited	AAACT2803M	Innovative Retail Concepts Private Limited	AACCI2053A	Promoter Group	Sale of goods or services		2	Approved by Audit Committee, where required			0.03	0	0												
262	Tata Steel Limited	AAACT2803M	Jamipol Ltd.	AAACJ7475R	Joint Venture	Sale of goods or services		58	Approved by Audit Committee, where required			6.57	0	0												
263	Tata Steel Limited	AAACT2803M	Jamshedpur Continuous Annealing & Processing Company Private Limited	AACCIJ5624L	Joint Venture	Sale of goods or services		4846	Approved by Audit Committee, where required			1666.75	0	0												
264	Tata Steel Limited	AAACT2803M	Jamshedpur Football and Sporting Private Limited	AAECJ0224G	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			0.7	0	0												
265	Tata Steel Limited	AAACT2803M	Medica Ts Hospital Pvt. Ltd.	AAJCM3579N	Subsidiary	Sale of goods or services		6	Approved by Audit Committee, where required			0.05	0	0												
266	Tata Steel Limited	AAACT2803M	Mjunction Services Limited	AACCM5881C	Joint Venture	Sale of goods or services		16	Approved by Audit Committee, where required			0.11	0	0												
267	Tata Steel Limited	AAACT2803M	Naba Diganta Water Management Limited	AACCN6958P	Subsidiary	Sale of goods or services		1	Approved by Audit Committee, where required			0.16	0	0												
268	Tata Steel Limited	AAACT2803M	Neelachal Ispat Nigam Limited	AAACN9433B	Subsidiary	Sale of goods or services		1357	Approved by Audit Committee, where required			234.28	0	0												
269	Tata Steel Limited	AAACT2803M	Nicco Jubilee Park Limited	AABCN6272D	Joint Venture	Sale of goods or services		2	Approved by Audit Committee, where required			0.01	0	0												
270	Tata Steel Limited	AAACT2803M	Pune IT City Metro Rail Limited	AAKCP4269K	Promoter Group	Sale of goods or services		30	Approved by Audit Committee, where required			1.94	0	0												
271	Tata Steel Limited	AAACT2803M	Subarnarekha Port Private Limited	AANCS3195E	Subsidiary	Sale of goods or services		9.5	Approved by Audit Committee, where required			2.86	0	0												
272	Tata Steel Limited	AAACT2803M	T S Global Procurement Company Pte. Ltd.	ZZZZZ9999Z	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			0.31	0	0												
273	Tata Steel Limited	AAACT2803M	Tata 1mg Healthcare Solutions Private Limited	AAFCD7691C	Promoter Group	Sale of goods or services		5	Approved by Audit Committee, where required			0.01	0	0												
274	Tata Steel Limited	AAACT2803M	Tata 1mg Technologies Private Limited	AAACZ8318D	Promoter Group	Sale of goods or services		0.5	Approved by Audit Committee, where required			0.02	0	0												
275	Tata Steel Limited	AAACT2803M	Tata Advanced Systems Limited	AACCT5245K	Promoter Group	Sale of goods or services		43	Approved by Audit Committee, where required			0.02	0	0												
276	Tata Steel Limited	AAACT2803M	Tata AIG General Insurance Company Limited	AABCT3518Q	Promoter Group	Sale of goods or services			Approved by Audit			0.26	0	0												

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	Holdings) Limited								where required																
323	Fischer Profil Gmbh	ZZZZZ9999Z	Tata Steel Germany Gmbh	ZZZZZ9999Z	Subsidiary	Dividend received			Approved by Audit Committee, where required			49.43	0	0											
324	Fischer Profil Prod -Und-V	ZZZZZ9999Z	Tata Steel Germany Gmbh	ZZZZZ9999Z	Subsidiary	Dividend received			Approved by Audit Committee, where required			6.92	0	0											
325	Norsk Stal Tynnplater As	BBBBB9999I	Norsk Stal Tynnplater Ab	CCCCC9999F	Subsidiary	Dividend received			Approved by Audit Committee, where required			27.97	0	0											
326	Tata Steel Germany Gmbh	ZZZZZ9999Z	Hille & Muller GmbH	CCCCC9999E	Subsidiary	Dividend received			Approved by Audit Committee, where required			3.43	0	0											
327	Tata Steel Germany Gmbh	ZZZZZ9999Z	S.A.B. Profil GmbH	ZZZZZ9999Z	Subsidiary	Dividend received			Approved by Audit Committee, where required			5.76	0	0											
328	Tata Steel Germany Gmbh	ZZZZZ9999Z	Service Center Gelsenkirchen GmbH	ZZZZZ9999Z	Subsidiary	Dividend received			Approved by Audit Committee, where required			16.72	0	0											
329	Tata Steel Germany Gmbh	ZZZZZ9999Z	TS Int (Germany) Gmbh	ZZZZZ9999Z	Subsidiary	Dividend received			Approved by Audit Committee, where required			12.24	0	0											
330	Tata Steel Ijmuiden Bv	ZZZZZ9999Z	Hoogovens Court Roll Service Technologies Vof##	FFFFF9999P	Joint Venture	Dividend received			Approved by Audit Committee, where required			1.53	0	0											
331	Tata Steel Ijmuiden Bv	ZZZZZ9999Z	Norsk Stal Tynnplater As	BBBBB9999I	Subsidiary	Dividend received			Approved by Audit Committee, where required			1.16	0	0											
332	Tata Steel Ijmuiden Bv	ZZZZZ9999Z	Societe Europeenne de Galvanisation (SEGAL) SA	ZZZZZ9999Z	Subsidiary	Dividend received			Approved by Audit Committee, where required			56.27	0	0											
333	Tata Steel Nederland Bv	FFFFF9999D	Montana-Bausysteme AG	ZZZZZ9999Z	Subsidiary	Dividend received			Approved by Audit Committee, where required			1.07	0	0											
334	Tata Steel Nederland Bv	FFFFF9999D	Tata Steel International (Czech Republic) S.R.O	ZZZZZ9999Z	Subsidiary	Dividend received			Approved by Audit Committee, where required			9.2	0	0											
335	Tata Steel Nederland Bv	FFFFF9999D	Tata Steel International (Poland) Sp Zoo	ZZZZZ9999Z	Subsidiary	Dividend received			Approved by Audit Committee, where required			7.48	0	0											
336	Tata Steel Nederland Bv	FFFFF9999D	Tata Steel International (Italia) Srl	ZZZZZ9999Z	Subsidiary	Dividend received			Approved by Audit Committee, where required			10.23	0	0											
337	Tata Steel Nederland Bv	FFFFF9999D	Tata Steel International Iberica Sa	ZZZZZ9999Z	Subsidiary	Dividend received			Approved by Audit Committee, where required			25.25	0	0											
338	Tata Steel UK Limited	FFFFF9999J	Texturing Technology Limited	FFFFF9999P	Joint Venture	Dividend received			Approved by Audit Committee, where required			1.06	0	0											
339	Tata Steel UK Limited	FFFFF9999J	TS Int (Middle East) Fze	ZZZZZ9999Z	Subsidiary	Dividend received			Approved by Audit Committee, where required			45.18	0	0											
340	Tata Steel UK Limited	FFFFF9999J	TS South Africa Sales Office Proprietary Limited	BBBBB9999B	Subsidiary	Dividend received			Approved by Audit Committee, where required			1.96	0	0											
341	Degels Gmbh	ZZZZZ9999Z	Tata Steel Nederland Bv	FFFFF9999D	Subsidiary	Inter- corporate deposit			Approved by Audit Committee, where required			75.87	0	0											
342	Fischer Profil Gmbh	ZZZZZ9999Z	Tata Steel Germany Gmbh	ZZZZZ9999Z	Subsidiary	Inter- corporate deposit			Approved by Audit Committee, where required			283.91	0	0											
343	Hoogovens USA, Inc	ZZZZZ9999Z	Thomas Processing Company	FFFFF9999L	Subsidiary	Inter- corporate deposit			Approved by Audit Committee, where required			28.43	0	0											
344	Hoogovens USA, Inc	ZZZZZ9999Z	Thomas Steel Strip Corp.	ZZZZZ9999Z	Subsidiary	Inter- corporate deposit			Approved by Audit Committee, where required			407.53	0	0											
345	Layde Steel S.L	ZZZZZ9999Z	Tata Steel Nederland Bv	FFFFF9999D	Subsidiary	Inter- corporate deposit			Approved by Audit Committee, where required			84.39	0	0											

346	Norsk Stal Tynnplater As	BBBBB9999I	Tata Steel Nederland Bv	FFFFF9999D	Subsidiary	Inter- corporate deposit			Approved by Audit Committee, where required			162.75	0	0												
347	S.A.B. Profil GmbH	ZZZZZ9999Z	Tata Steel Germany Gmbh	ZZZZZ9999Z	Subsidiary	Inter- corporate deposit			Approved by Audit Committee, where required			288.73	0	0												
348	Service Center Gelsenkirchen GmbH	FFFFFF9999P	Tata Steel Germany Gmbh	ZZZZZ9999Z	Subsidiary	Inter- corporate deposit			Approved by Audit Committee, where required			486.93	0	0												
349	Service Centre Maastricht B.V.	FFFFFF9999P	Tata Steel Nederland Bv	FFFFF9999D	Subsidiary	Inter- corporate deposit			Approved by Audit Committee, where required			578.09	0	0												
350	Societe Europeenne de Galvanisation (SEGAL) SA	ZZZZZ9999Z	Tata Steel Nederland Bv	FFFFF9999D	Subsidiary	Inter- corporate deposit			Approved by Audit Committee, where required			337.57	0	0												
351	Tata Steel France Holdings Sas	CCCCC9999H	Tata Steel Nederland Bv	FFFFF9999D	Subsidiary	Inter- corporate deposit			Approved by Audit Committee, where required			426.33	0	0												
352	Tata Steel Germany Gmbh	ZZZZZ9999Z	FP Produktions- und Vertriebs-GmbH	ZZZZZ9999Z	Subsidiary	Inter- corporate deposit			Approved by Audit Committee, where required			6.16	0	0												
353	Tata Steel Germany Gmbh	ZZZZZ9999Z	Hille & Muller GmbH	ZZZZZ9999Z	Subsidiary	Inter- corporate deposit			Approved by Audit Committee, where required			26.97	0	0												
354	Tata Steel Germany Gmbh	ZZZZZ9999Z	Tata Steel Nederland Bv	FFFFF9999D	Subsidiary	Inter- corporate deposit			Approved by Audit Committee, where required			427.17	0	0												
355	Tata Steel Ijmuiden Bv	ZZZZZ9999Z	Grijze Poort B.V.	ZZZZZ9999Z	Subsidiary	Inter- corporate deposit			Approved by Audit Committee, where required			106.5	0	0												
356	Tata Steel International (Czech Republic) sro	ZZZZZ9999Z	Tata Steel Nederland Bv	FFFFF9999D	Subsidiary	Inter- corporate deposit			Approved by Audit Committee, where required			12.89	0	0												
357	Tata Steel Intemational (France) SAS	BBBBB9999M	Tata Steel France Holdings Sas	CCCCC9999H	Subsidiary	Inter- corporate deposit			Approved by Audit Committee, where required			51.29	0	0												
358	Tata Steel International (Germany) GmbH	ZZZZZ9999Z	Tata Steel Germany Gmbh	ZZZZZ9999Z	Subsidiary	Inter- corporate deposit			Approved by Audit Committee, where required			17.37	0	0												
359	Tata Steel Maubeuge Sas	FFFFFF9999A	Tata Steel France Holdings Sas	CCCCC9999H	Subsidiary	Inter- corporate deposit			Approved by Audit Committee, where required			345.5	0	0												
360	Tata Steel Nederland Bv	FFFFFF9999D	Tata Steel Nederland Services BV	ZZZZZ9999Z	Subsidiary	Inter- corporate deposit			Approved by Audit Committee, where required			51.78	0	0												
361	Tata Steel Nederland Services BV	ZZZZZ9999Z	Tata Steel Nederland Bv	FFFFF9999D	Subsidiary	Inter- corporate deposit			Approved by Audit Committee, where required			527.45	0	0												
362	Unitol S.A.S	FFFFFF9999P	Tata Steel France Holdings Sas	CCCCC9999H	Subsidiary	Inter- corporate deposit			Approved by Audit Committee, where required			33.97	0	0												
363	Degels GmbH	ZZZZZ9999Z	Tata Steel Nederland Bv	FFFFF9999D	Subsidiary	Any other transaction	Outstanding Receivables- Closing		Approved by Audit Committee, where required			1.13	0	0												
364	Montana-Bausysteme AG	ZZZZZ9999Z	Tata Steel Nederland Bv	FFFFF9999D	Subsidiary	Any other transaction	Outstanding Receivables- Closing		Approved by Audit Committee, where required			0.01	0	0												
365	Tata Steel Belgium Packaging Steels N.V.	ZZZZZ9999Z	Tata Steel Nederland Bv	FFFFF9999D	Subsidiary	Any other transaction	Outstanding Receivables- Closing		Approved by Audit Committee, where required			0.23	0	0												
366	Tata Steel Ijmuiden Bv	ZZZZZ9999Z	Grijze Poort B.V.	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables- Closing		Approved by Audit Committee, where required			0.05	0	0												
367	Tata Steel Nederland Bv	FFFFFF9999D	Tata Steel Nederland Tubes Bv	FFFFF9999H	Subsidiary	Any other transaction	Outstanding Receivables- Closing		Approved by Audit Committee, where required			0.16	0	0												
368	Tata Steel Nederland Bv	FFFFFF9999D	TS Nederland Services Bv	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables- Closing		Approved by Audit Committee, where required			0.15	0	0												
369	Tata Steel Nederland Bv	FFFFFF9999D	Unitol S.A.S	FFFFF9999P	Subsidiary	Any other transaction	Outstanding Receivables-		Approved by Audit			0.99	0	0												

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393	LAG Velsen B.V.	ZZZZZ9999Z	Tata Steel Ijmuiden Bv	ZZZZZ9999Z	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required				126.18	0	0									
394	Layde Steel S.L	ZZZZZ9999Z	Service Centre Maastricht B.V.	FFFFF9999P	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required				0.09	0	0									
395	Layde Steel S.L	ZZZZZ9999Z	Tata Steel Ijmuiden Bv	ZZZZZ9999Z	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required				0.28	0	0									
396	Layde Steel S.L	ZZZZZ9999Z	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required				0.81	0	0									
397	Layde Steel S.L	ZZZZZ9999Z	TS Nederland Services Bv	ZZZZZ9999Z	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required				0.16	0	0									
398	Montana- Bausysteme AG	ZZZZZ9999Z	Fischer Profil Gmbh	ZZZZZ9999Z	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required				0.38	0	0									
399	Montana- Bausysteme AG	ZZZZZ9999Z	S A B Profil B.V.	ZZZZZ9999Z	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required				0.26	0	0									
400	Montana- Bausysteme AG	ZZZZZ9999Z	Tata Steel Ijmuiden Bv	ZZZZZ9999Z	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required				0.03	0	0									
401	Montana- Bausysteme AG	ZZZZZ9999Z	Tata Steel Norway Byggsystemer A/S	BBBBB9999U	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required				0.88	0	0									
402	Montana- Bausysteme AG	ZZZZZ9999Z	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required				0.29	0	0									
403	Naantali Steel Service Centre Oy	ZZZZZ9999Z	Halmstad Steel Service Centre AB	ZZZZZ9999Z	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required				0.21	0	0									
404	Norsk Stal Tynnplater Ab	CCCCC9999F	Halmstad Steel Service Centre AB	ZZZZZ9999Z	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required				0.31	0	0									
405	Norsk Stal Tynnplater As	BBBBB9999I	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required				0	0	0									
406	S A B Profil B.V.	ZZZZZ9999Z	Fischer Profil Gmbh	ZZZZZ9999Z	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required				6.5	0	0									
407	S A B Profil B.V.	ZZZZZ9999Z	Montana-Bausysteme AG	ZZZZZ9999Z	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required				0.29	0	0									
408	S A B Profil B.V.	ZZZZZ9999Z	S.A.B. Profil GmbH	ZZZZZ9999Z	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required				14.64	0	0									
409	S A B Profil B.V.	ZZZZZ9999Z	Service Centre Maastricht B.V.	FFFFF9999P	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required				0.11	0	0									
410	S A B Profil B.V.	ZZZZZ9999Z	Tata Steel Maubeuge Sas	FFFFF9999A	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required				0.91	0	0									
411	S A B Profil B.V.	ZZZZZ9999Z	Tata Steel Norway Byggsystemer A/S	BBBBB9999U	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required				4.6	0	0									
412	S A B Profil B.V.	ZZZZZ9999Z	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required				4.65	0	0									
413	S A B Profil B.V.	ZZZZZ9999Z	TS Int (Middle East) Fze	ZZZZZ9999Z	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required				17.78	0	0									
414	S.A.B. Profil GmbH	ZZZZZ9999Z	Fischer Profil Gmbh	ZZZZZ9999Z	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required				7.92	0	0									
415	S.A.B. Profil GmbH	ZZZZZ9999Z	S A B Profil B.V.	ZZZZZ9999Z	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required				1.1	0	0									

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556	Unitol S.A.S	FFFFFF9999P	Halmstad Steel Service Centre AB	ZZZZZ9999Z	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			0.15	0	0												
557	Unitol S.A.S	FFFFFF9999P	Layde Steel S.L	ZZZZZ9999Z	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			0.16	0	0												
558	Unitol S.A.S	FFFFFF9999P	Service Centre Maastricht B.V.	ZZZZZ9999Z	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			0.27	0	0												
559	Unitol S.A.S	FFFFFF9999P	Tata Steel Ijmuiden Bv	ZZZZZ9999Z	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			0.16	0	0												
560	Unitol S.A.S	FFFFFF9999P	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			0.01	0	0												
561	Tata Steel Ijmuiden Bv	FFFFFF9999P	Tata Consultancy Services Limited	AAACR4849R	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			161.59	0	0												
562	Tata Steel Nederland Bv	FFFFFF9999P	Tata Sons Private Limited	AAACT4060A	Promoter	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			29.42	0	0												
563	Tata Steel UK Limited	FFFFFF9999P	Tata Communications Limited	AAACV2808C	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.24	0	0												
564	Tata Steel UK Limited	FFFFFF9999P	Tata Consultancy Services Limited	AAACR4849R	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			102.68	0	0												
565	Tata Steel UK Limited	FFFFFF9999P	Tata Sons Private Limited	AAACT4060A	Promoter	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			60.17	0	0												
566	Tata Steel UK Limited	FFFFFF9999P	Tata International West Asia DMCC	ZZZZZ9999Z	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			995.18	0	0												
567	Tata Steel UK Limited	FFFFFF9999P	Tata Consulting Engineers Limited	AABCT0772E	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			17.65	0	0												
568	Tata Steel UK Limited	FFFFFF9999P	Tata Ltd	AACCT3346H	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.13	0	0												
569	TS Nederland JNL	FFFFFF9999P	Tata Sons Private Limited	AAACT4060A	Promoter	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			41.97	0	0												
570	Layde Steel S.L.	FFFFFF9999P	Tata International West Asia DMCC	ZZZZZ9999Z	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			4.47	0	0												
571	Tata Steel Ijmuiden Bv	FFFFFF9999P	Tata Sons Private Limited	AAACT4060A	Promoter	Any other transaction	Management Contract including deputation charges		Approved by Audit Committee, where required			93.17	0	0												
572	Tata Steel UK Limited	FFFFFF9999P	Tata Sons Private Limited	AAACT4060A	Promoter	Any other transaction	Management Contract including deputation charges		Approved by Audit Committee, where required			52.3	0	0												
573	Catnic Gmbh	BBBBB9999B	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Loan			Approved by Audit Committee, where required			9.67	0	0												
574	Cogent Power Limited	ZZZZZ9999Z	Surahammar Bruks Ab	ZZZZZ9999Z	Subsidiary	Loan			Approved by Audit Committee, where required			7.36	0	0												
575	Cogent Power Limited	ZZZZZ9999Z	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Loan			Approved by Audit Committee, where required			-30.61	0	0												
576	Corus Group Limited	CCCCC9999C	Tata Steel Europe Limited	BBBBB9999K	Subsidiary	Loan			Approved by Audit Committee, where required			-10.98	0	0												
577	Corus International (Overseas Holdings) Limited	ZZZZZ9999Z	Corus Group Limited	CCCCC9999C	Subsidiary	Loan			Approved by Audit Committee, where required			255.63	0	0												
578	Corus International (Overseas Holdings) Limited	ZZZZZ9999Z	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Loan			Approved by Audit Committee, where required			325.65	0	0												
579	Corus Ireland Limited	BBBBB9999F	Tata Steel Nederland Bv	FFFFF9999D	Subsidiary	Loan			Approved by Audit			12.28	0	0												

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626	Hoogovens USA, Inc	ZZZZZ9999Z	Hille Müller USA, Inc.	BBBBB9999H	Subsidiary	Any other transaction	Investment Closing		Approved by Audit Committee, where required				102.37	0	0											
627	Hoogovens USA, Inc	ZZZZZ9999Z	Thomas Steel Strip Corp.	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Closing		Approved by Audit Committee, where required				383.88	0	0											
628	S A B Profil B.V.	ZZZZZ9999Z	Montana-Bausysteme AG	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Closing		Approved by Audit Committee, where required				246.8	0	0											
629	Tata Steel Belgium Packaging Steels N.V.	ZZZZZ9999Z	Tata Steel Belgium Services NV	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Closing		Approved by Audit Committee, where required				0.86	0	0											
630	Tata Steel France Holdings Sas	CCCCC9999H	Corbeil Les Rives SCI	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Closing		Approved by Audit Committee, where required				0.65	0	0											
631	Tata Steel France Holdings Sas	CCCCC9999H	Tata Steel International (France) SAS	BBBBB9999M	Subsidiary	Any other transaction	Investment Closing		Approved by Audit Committee, where required				70.85	0	0											
632	Tata Steel France Holdings Sas	CCCCC9999H	Tata Steel Maubeuge Sas	FFFFF9999A	Subsidiary	Any other transaction	Investment Closing		Approved by Audit Committee, where required				1081.06	0	0											
633	Tata Steel France Holdings Sas	CCCCC9999H	Unitol S.A.S	FFFFF9999P	Subsidiary	Any other transaction	Investment Closing		Approved by Audit Committee, where required				1473.71	0	0											
634	Tata Steel Germany GmbH	ZZZZZ9999Z	Fischer Profil GmbH	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Closing		Approved by Audit Committee, where required				202.13	0	0											
635	Tata Steel Germany GmbH	ZZZZZ9999Z	FP Produktions- und Vertriebs-GmbH	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Closing		Approved by Audit Committee, where required				0.27	0	0											
636	Tata Steel Germany GmbH	ZZZZZ9999Z	Hille & Muller GmbH	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Closing		Approved by Audit Committee, where required				228.2	0	0											
637	Tata Steel Germany GmbH	ZZZZZ9999Z	S.A.B. Profil GmbH	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Closing		Approved by Audit Committee, where required				219.51	0	0											
638	Tata Steel Germany GmbH	ZZZZZ9999Z	Service Center Gelsenkirchen GmbH	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Closing		Approved by Audit Committee, where required				621.94	0	0											
639	Tata Steel Germany GmbH	ZZZZZ9999Z	Tata Steel International (Germany) GmbH	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Closing		Approved by Audit Committee, where required				38.01	0	0											
640	Tata Steel Ijmuiden Bv	ZZZZZ9999Z	Halmstad Steel Service Centre AB	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Closing		Approved by Audit Committee, where required				86.77	0	0											
641	Tata Steel Ijmuiden Bv	ZZZZZ9999Z	LAG Velsen B.V.	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Closing		Approved by Audit Committee, where required				1331.11	0	0											
642	Tata Steel Ijmuiden Bv	ZZZZZ9999Z	Naantali Steel Service Centre Oy	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Closing		Approved by Audit Committee, where required				66.51	0	0											
643	Tata Steel Ijmuiden Bv	ZZZZZ9999Z	Norsk Stal Tynnplater As	BBBBB9999I	Subsidiary	Any other transaction	Investment Closing		Approved by Audit Committee, where required				68.31	0	0											
644	Tata Steel Ijmuiden Bv	ZZZZZ9999Z	Societe Europeenne de Galvanisation (SEGAL) SA	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Closing		Approved by Audit Committee, where required				330.32	0	0											
645	Tata Steel International (Americas) Holdings Inc	BBBBB9999L	Tata Steel International (Americas) Inc	FFFFF9999B	Subsidiary	Any other transaction	Investment Closing		Approved by Audit Committee, where required				416.08	0	0											
646	Tata Steel International (Americas) Holdings Inc	BBBBB9999L	Tata Steel Mexico Sa De Cv	FFFFF9999B	Subsidiary	Any other transaction	Investment Closing		Approved by Audit Committee, where required				0.03	0	0											
647	Tata Steel Maubeuge Sas	FFFFF9999A	Inter Metal Distribution Sas	BBBBB9999F	Subsidiary	Any other transaction	Investment Closing		Approved by Audit Committee, where required				0.92	0	0											
648	Tata Steel Nederland Bv	FFFFF9999D	Corus Ireland Limited	BBBBB9999F	Subsidiary	Any other transaction	Investment Closing		Approved by Audit Committee, where required				0	0	0											
649	Tata Steel Nederland Bv	FFFFF9999D	Grijze Poort B.V.	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Closing		Approved by Audit				59.77	0	0											

									Committee, where required																	
650	Tata Steel Nederland Bv	FFFFF9999D	Hoogovens USA, Inc	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Closing		Approved by Audit Committee, where required				701.49	0	0											
651	Tata Steel Nederland Bv	FFFFF9999D	Layde Steel S.L	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Closing		Approved by Audit Committee, where required				1039.49	0	0											
652	Tata Steel Nederland Bv	FFFFF9999D	Montana-Bausysteme AG	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Closing		Approved by Audit Committee, where required				246.8	0	0											
653	Tata Steel Nederland Bv	FFFFF9999D	S A B Profiel B.V.	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Closing		Approved by Audit Committee, where required				826.07	0	0											
654	Tata Steel Nederland Bv	FFFFF9999D	Service Centre Maastricht B.V.	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Closing		Approved by Audit Committee, where required				414.58	0	0											
655	Tata Steel Nederland Bv	FFFFF9999D	Tata Steel Belgium Services NV	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Closing		Approved by Audit Committee, where required				1802.69	0	0											
656	Tata Steel Nederland Bv	FFFFF9999D	Tata Steel Germany Gmbh	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Closing		Approved by Audit Committee, where required				4708.3	0	0											
657	Tata Steel Nederland Bv	FFFFF9999D	Tata Steel Ijmuiden BV	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Closing		Approved by Audit Committee, where required				10949.09	0	0											
658	Tata Steel Nederland Bv	FFFFF9999D	Tata Steel International (Czech Republic) sro	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Closing		Approved by Audit Committee, where required				0.37	0	0											
659	Tata Steel Nederland Bv	FFFFF9999D	Tata Steel International (Italia) s.r.l.	BBBBB9999O	Subsidiary	Any other transaction	Investment Closing		Approved by Audit Committee, where required				87	0	0											
660	Tata Steel Nederland Bv	FFFFF9999D	Tata Steel International (Poland) sp Zoo	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Closing		Approved by Audit Committee, where required				11.7	0	0											
661	Tata Steel Nederland Bv	FFFFF9999D	Tata Steel International (Sweden) AB	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Closing		Approved by Audit Committee, where required				0.07	0	0											
662	Tata Steel Nederland Bv	FFFFF9999D	Tata Steel International Iberica SA	FFFFF9999P	Subsidiary	Any other transaction	Investment Closing		Approved by Audit Committee, where required				1.54	0	0											
663	Tata Steel Nederland Bv	FFFFF9999D	Tata Steel Istanbul Metal Sanayi ve Ticaret AS	CCCCC9999K	Subsidiary	Any other transaction	Investment Closing		Approved by Audit Committee, where required				322.55	0	0											
664	Tata Steel Nederland Bv	FFFFF9999D	Tata Steel Nederland Services BV	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Closing		Approved by Audit Committee, where required				221.02	0	0											
665	Tata Steel Nederland Bv	FFFFF9999D	Tata Steel Nederland Technology BV	FFFFF9999G	Subsidiary	Any other transaction	Investment Closing		Approved by Audit Committee, where required				1200.05	0	0											
666	Tata Steel Nederland Bv	FFFFF9999D	Tata Steel Nederland Tubes Bv	FFFFF9999H	Subsidiary	Any other transaction	Investment Closing		Approved by Audit Committee, where required				1792.83	0	0											
667	Tata Steel Nederland Bv	FFFFF9999D	Tata Steel USA Inc	FFFFF9999K	Subsidiary	Any other transaction	Investment Closing		Approved by Audit Committee, where required				350.48	0	0											
668	Tata Steel Nederland Technology BV	FFFFF9999G	C.V. Bénine	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Closing		Approved by Audit Committee, where required				18.12	0	0											
669	Tata Steel Netherlands Holdings BV	BBBBB9999T	Corus Group Limited	CCCCC9999C	Subsidiary	Any other transaction	Investment Closing		Approved by Audit Committee, where required				233674.05	0	0											
670	Tata Steel Netherlands Holdings BV	BBBBB9999T	Tata Steel Nederland Bv	FFFFF9999D	Subsidiary	Any other transaction	Investment Closing		Approved by Audit Committee, where required				106662.5	0	0											
671	Tata Steel UK Limited	FFFFF9999J	Catnic Gmbh	BBBBB9999B	Subsidiary	Any other transaction	Investment Closing		Approved by Audit Committee, where required				122.73	0	0											
672	Tata Steel UK Limited	FFFFF9999J	Cogent Power Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Closing		Approved by Audit Committee,				919.89	0	0											

									where required																
673	Tata Steel UK Limited	FFFFF9999J	Corby (Northants) & District Water Co	BBBBB9999C	Subsidiary	Any other transaction	Investment Closing		Approved by Audit Committee, where required				3.57	0	0										
674	Tata Steel UK Limited	FFFFF9999J	Corus Holdings Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Closing		Approved by Audit Committee, where required				6.68	0	0										
675	Tata Steel UK Limited	FFFFF9999J	Corus International Limited	BBBBB9999D	Subsidiary	Any other transaction	Investment Closing		Approved by Audit Committee, where required				6612.97	0	0										
676	Tata Steel UK Limited	FFFFF9999J	Tata Steel Int (Middle East) FZE	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Closing		Approved by Audit Committee, where required				84.25	0	0										
677	Tata Steel UK Limited	FFFFF9999J	Tata Steel Research and Innovation Limited	BBBBB9999K	Subsidiary	Any other transaction	Investment Closing		Approved by Audit Committee, where required				30.28	0	0										
678	Tata Steel UK Limited	FFFFF9999J	Uk Steel Enterprise Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Closing		Approved by Audit Committee, where required				124.98	0	0										
679	Tata Steel USA Inc	FFFFF9999K	Rafferty-Brown Steel Co Inc of Conn.	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Closing		Approved by Audit Committee, where required				48.17	0	0										
680	Thomas Steel Strip Corp.	ZZZZZ9999Z	Thomas Processing Company	FFFFF9999L	Subsidiary	Any other transaction	Investment Closing		Approved by Audit Committee, where required				34.92	0	0										
681	Unitol S.A.S	FFFFF9999P	Degels Gmbh	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Closing		Approved by Audit Committee, where required				451.98	0	0										
682	Apollo Metals Limited	ZZZZZ9999Z	Thomas Steel Strip Corp.	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables- Closing		Approved by Audit Committee, where required				4.26	0	0										
683	C.V. Bénine	ZZZZZ9999Z	Tata Steel Nederland Technology BV	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables- Closing		Approved by Audit Committee, where required				5.43	0	0										
684	Cogent Power Limited	ZZZZZ9999Z	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Outstanding Receivables- Closing		Approved by Audit Committee, where required				0.17	0	0										
685	Corby (Northants) & District Water Co	BBBBB9999C	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Outstanding Receivables- Closing		Approved by Audit Committee, where required				6.64	0	0										
686	Corus International (Overseas Holdings) Limited	ZZZZZ9999Z	Corus Group Limited	CCCCC9999C	Subsidiary	Any other transaction	Outstanding Receivables- Closing		Approved by Audit Committee, where required				72.09	0	0										
687	Corus International (Overseas Holdings) Limited	ZZZZZ9999Z	Corus International Limited	BBBBB9999D	Subsidiary	Any other transaction	Outstanding Receivables- Closing		Approved by Audit Committee, where required				50.58	0	0										
688	Corus International (Overseas Holdings) Limited	ZZZZZ9999Z	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Outstanding Receivables- Closing		Approved by Audit Committee, where required				49.44	0	0										
689	Corus International Limited	BBBBB9999D	Corus International (Overseas Holdings) Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables- Closing		Approved by Audit Committee, where required				5.88	0	0										
690	Corus International Limited	BBBBB9999D	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Outstanding Receivables- Closing		Approved by Audit Committee, where required				17.11	0	0										
691	Corus International Romania SRL.	ZZZZZ9999Z	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Outstanding Receivables- Closing		Approved by Audit Committee, where required				1.33	0	0										
692	Corus Ireland Limited	BBBBB9999F	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Outstanding Receivables- Closing		Approved by Audit Committee, where required				0.86	0	0										
693	Degels Gmbh	ZZZZZ9999Z	Tata Steel Nederland Bv	FFFFF9999D	Subsidiary	Any other transaction	Outstanding Receivables- Closing		Approved by Audit Committee, where required				1.13	0	0										
694	Fischer Profil Gmbh	ZZZZZ9999Z	Fischer Profil Prod -Und-V	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables- Closing		Approved by Audit Committee, where required				0.11	0	0										
695	Fischer Profil Gmbh	ZZZZZ9999Z	S A B Profiel B.V.	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables- Closing		Approved by Audit Committee, where required				0.19	0	0										

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766	Tata Steel Ijmuiden Bv	ZZZZZ9999Z	Tata Steel International (Sweden) Ab	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.02	0	0										
767	Tata Steel Ijmuiden Bv	ZZZZZ9999Z	Tata Steel International Iberica Sa	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.05	0	0										
768	Tata Steel Ijmuiden Bv	ZZZZZ9999Z	TS Istanbul Metal San Ve Tic	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.09	0	0										
769	Tata Steel Ijmuiden Bv	ZZZZZ9999Z	TS Nederland Services Bv	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			47.58	0	0										
770	Tata Steel Ijmuiden Bv	ZZZZZ9999Z	Tata Steel Nederland Technology BV	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			50.6	0	0										
771	Tata Steel Ijmuiden Bv	ZZZZZ9999Z	TS Netherlands Holdings B.V.	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			2215.87	0	0										
772	Tata Steel Ijmuiden Bv	ZZZZZ9999Z	Unitol S.A.S	FFFFFF9999P	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			97.11	0	0										
773	Tata Steel Ijmuiden Bv	ZZZZZ9999Z	Wupperman Staal Nederland BV	FFFFFF9999P	Associate	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			171.8	0	0										
774	Tata Steel International (Americas) Holdings Inc	BBBBB9999L	Tata Steel UK Limited	FFFFFF9999J	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.19	0	0										
775	Tata Steel Maubeuge Sas	FFFFFF9999A	Fischer Profil Gmbh	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			3.59	0	0										
776	Tata Steel Maubeuge Sas	FFFFFF9999A	Montana-Bausysteme AG	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			1.7	0	0										
777	Tata Steel Maubeuge Sas	FFFFFF9999A	S A B Profiel B.V.	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			3.58	0	0										
778	Tata Steel Maubeuge Sas	FFFFFF9999A	S.A.B. Profil GmbH	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			2.34	0	0										
779	Tata Steel Maubeuge Sas	FFFFFF9999A	Service Centre Maastricht B.V.	FFFFFF9999P	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			5.14	0	0										
780	Tata Steel Maubeuge Sas	FFFFFF9999A	Tata Steel Ijmuiden Bv	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			1.49	0	0										
781	Tata Steel Maubeuge Sas	FFFFFF9999A	TS Nederland Services Bv	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			1.3	0	0										
782	Tata Steel Nederland Bv	FFFFFF9999D	Tata Steel Ijmuiden Bv	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			80.44	0	0										
783	Tata Steel Nederland Bv	FFFFFF9999D	Tata Steel Nederland Tubes Bv	FFFFFF9999H	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.16	0	0										
784	Tata Steel Nederland Bv	FFFFFF9999D	TS Nederland Services Bv	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			4.38	0	0										
785	Tata Steel Nederland Bv	FFFFFF9999D	TS Netherlands Holdings B.V.	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			215.13	0	0										
786	Tata Steel Nederland Bv	FFFFFF9999D	Unitol S.A.S	FFFFFF9999P	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.99	0	0										
787	Tata Steel Nederland Tubes Bv	FFFFFF9999H	Tata Steel UK Limited	FFFFFF9999J	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.51	0	0										
788	Tata Steel Nederland Tubes Bv	FFFFFF9999H	TS Netherlands Holdings B.V.	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			79.08	0	0										
789	Tata Steel Norway	BBBBB9999U	Tata Steel UK Limited	FFFFFF9999J	Subsidiary	Any other transaction	Outstanding Receivables-		Approved by Audit			0.08	0	0										

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									where required																
813	Tata Steel UK Limited	FFFFFF9999J	TS (Thailand) Public Co Ltd	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required				0.06	0	0										
814	Tata Steel UK Limited	FFFFFF9999J	TS Int (Americas) Inc	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required				0.06	0	0										
815	Tata Steel UK Limited	FFFFFF9999J	TS Int (Middle East) Fze	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required				9.98	0	0										
816	Tata Steel UK Limited	FFFFFF9999J	TS Nederland Services Bv	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required				0.27	0	0										
817	Tata Steel UK Limited	FFFFFF9999J	Tata Steel Nederland Technology BV	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required				0.02	0	0										
818	Tata Steel UK Limited	FFFFFF9999J	TS South Africa Sales Office Proprietary Limited	BBBBB9999B	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required				0.68	0	0										
819	Tata Steel UK Limited	FFFFFF9999J	Unitol S.A.S	FFFFFF9999P	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required				0.28	0	0										
820	Texturing Technology Limited	FFFFFF9999P	Tata Steel UK Limited	FFFFFF9999J	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required				18.89	0	0										
821	Thomas Processing Company	FFFFFF9999L	Thomas Steel Strip Corp.	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required				177.48	0	0										
822	Thomas Steel Strip Corp.	ZZZZZ9999Z	Hille Müller USA, Inc.	BBBBB9999H	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required				27.27	0	0										
823	TS Int (Americas) Inc	ZZZZZ9999Z	Tata Steel Ijmuiden Bv	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required				13.91	0	0										
824	TS Int (Americas) Inc	ZZZZZ9999Z	Tata Steel UK Limited	FFFFFF9999J	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required				2.78	0	0										
825	Tata Steel International (Czech Republic) S.R.O	ZZZZZ9999Z	Hille & Muller GmbH	CCCCC9999E	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required				0.41	0	0										
826	Tata Steel International (Czech Republic) S.R.O	ZZZZZ9999Z	Tata Steel Nederland Bv	FFFFFF9999D	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required				0	0	0										
827	Tata Steel International (Czech Republic) S.R.O	ZZZZZ9999Z	Tata Steel UK Limited	FFFFFF9999J	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required				2.03	0	0										
828	TS Int (Germany) GmbH	ZZZZZ9999Z	Tata Steel UK Limited	FFFFFF9999J	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required				4.97	0	0										
829	TS Int (Middle East) Fze	ZZZZZ9999Z	Jamshedpur Continuous Annealing & Processing Company Private Limited	AACCJ5624L	Joint Venture	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required				0.06	0	0										
830	TS Int (Middle East) Fze	ZZZZZ9999Z	Tata Steel UK Limited	FFFFFF9999J	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required				0.15	0	0										
831	TS Int (Middle East) Fze	ZZZZZ9999Z	The Siam Industrial Wire Company Ltd.	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required				0.01	0	0										
832	Tata Steel International (Poland) Sp Zoo	ZZZZZ9999Z	Tata Steel Ijmuiden Bv	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required				0.04	0	0										
833	Tata Steel International (Poland) Sp Zoo	ZZZZZ9999Z	Tata Steel Nederland Bv	FFFFFF9999D	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required				0.1	0	0										
834	Tata Steel International (Poland) Sp Zoo	ZZZZZ9999Z	Tata Steel UK Limited	FFFFFF9999J	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required				2.11	0	0										
835	TS International (France) Sas	ZZZZZ9999Z	Tata Steel UK Limited	FFFFFF9999J	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required				2.7	0	0										

							Closing		Committee, where required														
860	TS Nederland Services Bv	ZZZZZ9999Z	TS Int (Germany) Gmbh	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required				0.12	0	0								
861	TS Nederland Services Bv	ZZZZZ9999Z	Tata Steel Nederland Technology BV	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required				5.81	0	0								
862	TS Nederland Services Bv	ZZZZZ9999Z	TS Netherlands Holdings B.V.	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required				10.67	0	0								
863	TS Nederland Services Bv	ZZZZZ9999Z	Unitol S.A.S	FFFFF9999P	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required				5.62	0	0								
864	Tata Steel Nederland Technology BV	ZZZZZ9999Z	Tata Steel Ijmuiden Bv	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required				44.79	0	0								
865	Tata Steel Nederland Technology BV	ZZZZZ9999Z	Tata Steel Maubeuge Sas	FFFFF9999A	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required				0.85	0	0								
866	Tata Steel Nederland Technology BV	ZZZZZ9999Z	Tata Steel Nederland Bv	FFFFF9999D	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required				5.97	0	0								
867	Tata Steel Nederland Technology BV	ZZZZZ9999Z	Tata Steel Nederland Tubes Bv	FFFFF9999H	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required				0.51	0	0								
868	Tata Steel Nederland Technology BV	ZZZZZ9999Z	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required				0.78	0	0								
869	Tata Steel Nederland Technology BV	ZZZZZ9999Z	TS Nederland Services Bv	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required				5.66	0	0								
870	TS South Africa Sales Office Proprietary Limited	BBBBB9999B	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required				0.56	0	0								
871	Unitol S.A.S	FFFFF9999P	Halmstad Steel Service Centre AB	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required				0.16	0	0								
872	Unitol S.A.S	FFFFF9999P	Service Centre Maastricht B.V.	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required				0.09	0	0								
873	Unitol S.A.S	FFFFF9999P	Tata Steel Nederland Bv	FFFFF9999D	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required				0.03	0	0								
874	T S Global Holdings Pte Ltd.	ZZZBC9999E	Al Rimal Mining Llc	CCCCC9999O	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required				7.86	0	0								
875	T S Global Holdings Pte Ltd.	ZZZBC9999E	Minas De Benga (Mauritius) Limited	ZZZZZ9999Z	Joint Venture	Any other transaction	Loan Closing		Approved by Audit Committee, where required				1138.31	0	0								
876	T S Global Holdings Pte Ltd.	ZZZBC9999E	Natsteel Asia Pte. Ltd.	ZZZZZ9999Z	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required				91.74	0	0								
877	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Haldia Water Management Limited	AACCH1325G	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required				-0.16	0	0								
878	Catnic Gmbh	BBBBB9999B	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required				66.3	0	0			Loan	3.77%	29-06-2026	Unsecured	Business Purpose	
879	Cogent Power Limited	ZZZZZ9999Z	Surahammar Bruks Ab	ZZZZZ9999Z	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required				161.74	0	0			Loan	3.84%	29-06-2026	Unsecured	Business Purpose	
880	Cogent Power Limited	ZZZZZ9999Z	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required				274.42	0	0			Loan	5.52%	29-06-2026	Unsecured	Business Purpose	
881	Corus International (Overseas Holdings) Limited	ZZZZZ9999Z	Corus Group Limited	CCCCC9999C	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required				3656.15	0	0			Loan	7.13%	20-06-2031	Unsecured	Business Purpose	
882	Corus International (Overseas)	ZZZZZ9999Z	Corus International Limited	BBBBB9999D	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee,				280.21	0	0			Loan	0.00%	> 12 months	Unsecured	Business Purpose	

	Holdings) Limited								where required													
883	Corus International (Overseas Holdings) Limited	ZZZZZ9999Z	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			4439.6	0	0				Loan	7.28%	17-03-2031	Unsecured	Business Purpose
884	Corus Ireland Limited	BBBBB9999F	Tata Steel Nederland Bv	FFFFF9999D	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			15.21	0	0				Loan	2.15%	10-07-2026	Unsecured	Business Purpose
885	Montana-Bausysteme AG	ZZZZZ9999Z	Tata Steel Nederland Bv	FFFFF9999D	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			23.68	0	0				Loan	0.75%	09-04-2026	Unsecured	Business Purpose
886	Tata Steel Belgium Packaging Steels N.V.	ZZZZZ9999Z	Tata Steel Nederland Bv	FFFFF9999D	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			46.08	0	0				Loan	2.14%	30-06-2026	Unsecured	Business Purpose
887	Tata Steel Belgium Services NV	ZZZZZ9999Z	Tata Steel Nederland Bv	FFFFF9999D	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			282.54	0	0				Loan	1.92%	10-04-2026	Unsecured	Business Purpose
888	Tata Steel Ijmuiden Bv	ZZZZZ9999Z	Tata Steel Nederland Bv	FFFFF9999D	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			2227.71	0	0				Loan	1.93%	30-04-2026	Unsecured	Business Purpose
889	Tata Steel International (Americas) Holdings Inc	BBBBB9999L	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			40.75	0	0				Loan	5.16%	29-05-2026	Unsecured	Business Purpose
890	Tata Steel International (Italia) s.r.l.	BBBBB9999O	Tata Steel Nederland Bv	FFFFF9999D	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			26.62	0	0				Loan	1.96%	24-04-2026	Unsecured	Business Purpose
891	Tata Steel International (Middle East) FZE	BBBBB9999P	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			108.33	0	0				Loan	5.19%	29-06-2026	Unsecured	Business Purpose
892	Tata Steel International (Poland) sp Zoo	ZZZZZ9999Z	Tata Steel Nederland Bv	FFFFF9999D	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			25.48	0	0				Loan	4.04%	26-06-2026	Unsecured	Business Purpose
893	Tata Steel International (Sweden) AB	ZZZZZ9999Z	Tata Steel Nederland Bv	FFFFF9999D	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			39.76	0	0				Loan	2.02%	30-04-2026	Unsecured	Business Purpose
894	Tata Steel International Iberica SA	FFFFF9999P	Tata Steel Nederland Bv	FFFFF9999D	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			11.37	0	0				Loan	1.94%	28-04-2026	Unsecured	Business Purpose
895	Tata Steel Nederland Bv	FFFFF9999D	Halmstad Steel Service Centre AB	ZZZZZ9999Z	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			24.83	0	0				Loan	5.26%	31-03-2029	Unsecured	Business Purpose
896	Tata Steel Nederland Bv	FFFFF9999D	Layde Steel S.L	ZZZZZ9999Z	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			0.43	0	0				Loan	5.27%	31-03-2029	Unsecured	Business Purpose
897	Tata Steel Nederland Bv	FFFFF9999D	Naantali Steel Service Centre Oy	ZZZZZ9999Z	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			97.8	0	0			Inter-corporate deposit	5.27%	31-03-2029	Unsecured	Business Purpose	
898	Tata Steel Nederland Bv	FFFFF9999D	Tata Steel France Holdings Sas	CCCCC9999H	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			195.6	0	0				Loan	5.28%	31-03-2027	Unsecured	Business Purpose
899	Tata Steel Nederland Bv	FFFFF9999D	Tata Steel Ijmuiden Bv	ZZZZZ9999Z	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			2445.05	0	0				Loan	1.93%	30-04-2026	Unsecured	Business Purpose
900	Tata Steel Nederland Bv	FFFFF9999D	Tata Steel Maubeuge Sas	FFFFF9999A	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			54.33	0	0				Loan	4.34%	31-03-2029	Unsecured	Business Purpose
901	Tata Steel Nederland Bv	FFFFF9999D	Tata Steel Nederland Services BV	ZZZZZ9999Z	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			51.07	0	0				Loan	2.04%	06-05-2026	Unsecured	Business Purpose
902	Tata Steel Nederland Bv	FFFFF9999D	Tata Steel Nederland Tubes Bv	FFFFF9999H	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			293.4	0	0				Loan	7.00%	29-03-2030	Unsecured	Business Purpose
903	Tata Steel Nederland Bv	FFFFF9999D	Unitol S.A.S	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			54.33	0	0				Loan	5.28%	27-05-2027	Unsecured	Business Purpose
904	Tata Steel Nederland Technology BV	FFFFF9999G	Tata Steel Nederland Bv	FFFFF9999D	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			326	0	0				Loan	2.04%	06-05-2026	Unsecured	Business Purpose
905	Tata Steel Norway Byggsystemer A/S	BBBBB9999U	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			72.79	0	0				Loan	5.94%	24-06-2026	Unsecured	Business Purpose

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							Closing		Committee, where required														
930	Tata Steel Limited	AAACT2803M	Tata Steel Special Economic Zone Limited	AACCG8304L	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required				47.25	0	0								
931	Tata Steel Limited	AAACT2803M	Brahmani River Pellets Private Limited	AACCB9418Q	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required				510.61	0	0								
932	Tata Steel Limited	AAACT2803M	Tata Steel Colors Private Limited	AACCB5628E	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required				1012.05	0	0								
933	Tata Steel Limited	AAACT2803M	Industrial Energy Limited	AABCI6735N	Joint Venture	Interest paid			Approved by Audit Committee, where required				49.31	0	0								
934	Tata Steel Limited	AAACT2803M	Himalaya Steel Mills Services Private Limited	AACCH1705L	Joint Venture	Interest paid			Approved by Audit Committee, where required				0.71	0	0								
935	Tata Steel Limited	AAACT2803M	Industrial Energy Limited	AABCI6735N	Joint Venture	Interest paid			Approved by Audit Committee, where required				101.19	0	0								
936	Tata Steel Limited	AAACT2803M	Tata Steel Downstream Products Limited	AABCT1029L	Subsidiary	Interest paid			Approved by Audit Committee, where required				4.21	0	0								
937	Tata Steel Limited	AAACT2803M	Tata Steel Special Economic Zone Limited	AACCG8304L	Subsidiary	Interest paid			Approved by Audit Committee, where required				4.32	0	0								
938	Tata Steel Limited	AAACT2803M	Brahmani River Pellets Private Limited	AACCB9418Q	Subsidiary	Interest paid			Approved by Audit Committee, where required				3.16	0	0								
939	ABJA Investment Co. Pte. Limited	ZZZZ9999Z	T S Global Holdings Pte Ltd.	ZZZBC9999E	Subsidiary	Any other transaction	Loan Opening		Approved by Audit Committee, where required				12079.85	0	0								
940	T S Global Holdings Pte Ltd.	ZZZBC9999E	BHUSHAN STEEL (AUSTRALIA) PTY LTD.	ZZZZ9999Z	Subsidiary	Any other transaction	Loan Opening		Approved by Audit Committee, where required				4.92	0	0								
941	T S Global Holdings Pte Ltd.	ZZZBC9999E	Tata Steel Minerals Canada Limited	ZZZZ9999Z	Subsidiary	Any other transaction	Loan Opening		Approved by Audit Committee, where required				5233.04	0	0								
942	T S Global Holdings Pte Ltd.	ZZZBC9999E	Tata Steel Netherlands Holdings B.V.	BBBBB9999T	Subsidiary	Any other transaction	Loan Opening		Approved by Audit Committee, where required				0	0	0								
943	Tata Steel Limited	AAACT2803M	ABJA Investment Co. Pte. Ltd.	ZZZZ9999Z	Subsidiary	Any other transaction	Loan Opening		Approved by Audit Committee, where required				3209.97	0	0								
944	Tata Steel Limited	AAACT2803M	Subarnarekha Port Private Limited	AANCS3195E	Subsidiary	Any other transaction	Loan Opening		Approved by Audit Committee, where required				54.63	0	0								
945	Tata Steel Limited	AAACT2803M	T Steel Holdings Pte. Ltd.	CCCC9999I	Subsidiary	Any other transaction	Loan Opening		Approved by Audit Committee, where required				0	0	0								
946	Tata Steel Limited	AAACT2803M	Tata Korf Engineering Services Ltd.	AABCT1387R	Subsidiary	Any other transaction	Loan Opening		Approved by Audit Committee, where required				0.63	0	0								
947	Tata Steel Limited	AAACT2803M	Tata Steel Advanced Materials Limited	AAECT2911N	Subsidiary	Any other transaction	Loan Opening		Approved by Audit Committee, where required				0.05	0	0								
948	Tata Steel Limited	AAACT2803M	Tata Steel Downstream Products Limited	AABCT1029L	Subsidiary	Any other transaction	Loan Opening		Approved by Audit Committee, where required				0	0	0								
949	Tata Steel Limited	AAACT2803M	Tayo Rolls Limited	AABCT0210H	Subsidiary	Any other transaction	Loan Opening		Approved by Audit Committee, where required				67	0	0								
950	Tata Steel Special Economic Zone Limited	AACCG8304L	Tata Steel Downstream Products Limited	AABCT1029L	Subsidiary	Any other transaction	Loan Opening		Approved by Audit Committee, where required				218.78	0	0								
951	Tata Steel Utilities and Infrastructure Services Limited	AABCI3604P	Haldia Water Management Limited	AACCH1325G	Subsidiary	Any other transaction	Loan Opening		Approved by Audit Committee, where required				0	0	0								
952	The Siam Industrial Wire Company Ltd.	ZZZZ9999Z	TSN Wires Co., Ltd.	BBBBB9999Z	Subsidiary	Any other transaction	Loan Opening		Approved by Audit Committee,				92.18	0	0								

									where required																
953	Degels Gmbh	ZZZZZ9999Z	Tata Steel Nederland Bv	FFFFF9999D	Subsidiary	Inter-corporate deposit			Approved by Audit Committee, where required				36.79	0	0										
954	Fischer Profil Gmbh	ZZZZZ9999Z	Tata Steel Germany Gmbh	ZZZZZ9999Z	Subsidiary	Inter-corporate deposit			Approved by Audit Committee, where required				137.68	0	0										
955	Layde Steel S.L	ZZZZZ9999Z	Tata Steel Nederland Bv	FFFFF9999D	Subsidiary	Inter-corporate deposit			Approved by Audit Committee, where required				40.92	0	0										
956	Norsk Stal Tynnplater As	BBBBB9999I	Tata Steel Nederland Bv	FFFFF9999D	Subsidiary	Inter-corporate deposit			Approved by Audit Committee, where required				77.75	0	0										
957	S.A.B. Profil GmbH	ZZZZZ9999Z	Tata Steel Germany Gmbh	ZZZZZ9999Z	Subsidiary	Inter-corporate deposit			Approved by Audit Committee, where required				140.02	0	0										
958	Service Center Gelsenkirchen GmbH	FFFFF9999P	Tata Steel Germany Gmbh	ZZZZZ9999Z	Subsidiary	Inter-corporate deposit			Approved by Audit Committee, where required				236.13	0	0										
959	Service Centre Maastricht B.V.	FFFFF9999P	Tata Steel Nederland Bv	FFFFF9999D	Subsidiary	Inter-corporate deposit			Approved by Audit Committee, where required				280.34	0	0										
960	Societe Europeenne de Galvanisation (SEGAL) SA	ZZZZZ9999Z	Tata Steel Nederland Bv	FFFFF9999D	Subsidiary	Inter-corporate deposit			Approved by Audit Committee, where required				163.7	0	0										
961	Tata Steel France Holdings Sas	CCCCC9999H	Tata Steel Nederland Bv	FFFFF9999D	Subsidiary	Inter-corporate deposit			Approved by Audit Committee, where required				11.06	0	0										
962	Tata Steel Germany Gmbh	ZZZZZ9999Z	FP Produktions- und Vertriebs-GmbH	ZZZZZ9999Z	Subsidiary	Inter-corporate deposit			Approved by Audit Committee, where required				0.88	0	0										
963	Tata Steel Germany Gmbh	ZZZZZ9999Z	Hille & Muller GmbH	ZZZZZ9999Z	Subsidiary	Inter-corporate deposit			Approved by Audit Committee, where required				13.08	0	0										
964	Tata Steel Germany Gmbh	ZZZZZ9999Z	Tata Steel Nederland Bv	FFFFF9999D	Subsidiary	Inter-corporate deposit			Approved by Audit Committee, where required				-44.38	0	0										
965	Tata Steel International (Czech Republic) sro	ZZZZZ9999Z	Tata Steel Nederland Bv	FFFFF9999D	Subsidiary	Inter-corporate deposit			Approved by Audit Committee, where required				6.22	0	0										
966	Tata Steel International (France) SAS	BBBBB9999M	Tata Steel France Holdings Sas	CCCCC9999H	Subsidiary	Inter-corporate deposit			Approved by Audit Committee, where required				24.87	0	0										
967	Tata Steel International (Germany) GmbH	ZZZZZ9999Z	Tata Steel Germany Gmbh	ZZZZZ9999Z	Subsidiary	Inter-corporate deposit			Approved by Audit Committee, where required				-24.37	0	0										
968	Tata Steel Maubeuge Sas	FFFFF9999A	Tata Steel France Holdings Sas	CCCCC9999H	Subsidiary	Inter-corporate deposit			Approved by Audit Committee, where required				8.43	0	0										
969	Tata Steel Nederland Bv	FFFFF9999D	Tata Steel Nederland Services BV	ZZZZZ9999Z	Subsidiary	Inter-corporate deposit			Approved by Audit Committee, where required				6.14	0	0										
970	Tata Steel Nederland Services BV	ZZZZZ9999Z	Tata Steel Nederland Bv	FFFFF9999D	Subsidiary	Inter-corporate deposit			Approved by Audit Committee, where required				255.78	0	0										
971	Unitol S.A.S	FFFFF9999P	Tata Steel France Holdings Sas	CCCCC9999H	Subsidiary	Inter-corporate deposit			Approved by Audit Committee, where required				8.69	0	0										
972	Degels Gmbh	ZZZZZ9999Z	Tata Steel Nederland Bv	FFFFF9999D	Subsidiary	Any other transaction	Inter Corporate Deposit Closing		Approved by Audit Committee, where required				39.08	0	0					Inter-corporate deposit	0.00%	31-03-2027	Unsecured	Business Purpose	
973	Fischer Profil Gmbh	ZZZZZ9999Z	Tata Steel Germany Gmbh	ZZZZZ9999Z	Subsidiary	Any other transaction	Inter Corporate Deposit Closing		Approved by Audit Committee, where required				146.23	0	0					Inter-corporate deposit	0.00%	Over night facility	Unsecured	Business Purpose	
974	Hoogovens USA, Inc	ZZZZZ9999Z	Thomas Processing Company	FFFFF9999L	Subsidiary	Any other transaction	Inter Corporate Deposit Closing		Approved by Audit Committee, where required				28.43	0	0					Inter-corporate deposit	0.00%	Over night facility	Unsecured	Business Purpose	
975	Hoogovens USA, Inc	ZZZZZ9999Z	Thomas Steel Strip Corp.	ZZZZZ9999Z	Subsidiary	Any other transaction	Inter Corporate Deposit Closing		Approved by Audit Committee, where required				407.53	0	0					Inter-corporate deposit	0.00%	Over night facility	Unsecured	Business Purpose	

976	Layde Steel S.L	ZZZZZ9999Z	Tata Steel Nederland Bv	FFFFF9999D	Subsidiary	Any other transaction	Inter Corporate Deposit Closing		Approved by Audit Committee, where required				43.47	0	0				Inter-corporate deposit	0.00%	30-04-2026	Unsecured	Business Purpose	
977	Norsk Stal Tynmplater As	BBBBB9999I	Tata Steel Nederland Bv	FFFFF9999D	Subsidiary	Any other transaction	Inter Corporate Deposit Closing		Approved by Audit Committee, where required				85	0	0				Inter-corporate deposit	4.38%	10-03-2027	Unsecured	Business Purpose	
978	S.A.B. Profil GmbH	ZZZZZ9999Z	Tata Steel Germany Gmbh	ZZZZZ9999Z	Subsidiary	Any other transaction	Inter Corporate Deposit Closing		Approved by Audit Committee, where required				148.71	0	0				Inter-corporate deposit	0.00%	Over night facility	Unsecured	Business Purpose	
979	Service Center Gelsenkirchen GmbH	FFFFF9999P	Tata Steel Germany Gmbh	ZZZZZ9999Z	Subsidiary	Any other transaction	Inter Corporate Deposit Closing		Approved by Audit Committee, where required				250.8	0	0				Inter-corporate deposit	0.00%	Over night facility	Unsecured	Business Purpose	
980	Service Centre Maastricht B.V.	FFFFF9999P	Tata Steel Nederland Bv	FFFFF9999D	Subsidiary	Any other transaction	Inter Corporate Deposit Closing		Approved by Audit Committee, where required				297.75	0	0				Inter-corporate deposit	0.00%	15-04-2026	Unsecured	Business Purpose	
981	Societe Europeenne de Galvanisation (SEGAL) SA	ZZZZZ9999Z	Tata Steel Nederland Bv	FFFFF9999D	Subsidiary	Any other transaction	Inter Corporate Deposit Closing		Approved by Audit Committee, where required				173.87	0	0				Inter-corporate deposit	2.09%	06-04-2026	Unsecured	Business Purpose	
982	Tata Steel France Holdings Sas	CCCCC9999H	Tata Steel Nederland Bv	FFFFF9999D	Subsidiary	Any other transaction	Inter Corporate Deposit Closing		Approved by Audit Committee, where required				415.27	0	0									
983	Tata Steel Germany Gmbh	ZZZZZ9999Z	FP Produktions- und Vertriebs-GmbH	ZZZZZ9999Z	Subsidiary	Any other transaction	Inter Corporate Deposit Closing		Approved by Audit Committee, where required				5.28	0	0				Inter-corporate deposit	0.00%	Over night facility	Unsecured	Business Purpose	
984	Tata Steel Germany Gmbh	ZZZZZ9999Z	Hille & Muller GmbH	ZZZZZ9999Z	Subsidiary	Any other transaction	Inter Corporate Deposit Closing		Approved by Audit Committee, where required				13.89	0	0				Inter-corporate deposit	0.00%	Over night facility	Unsecured	Business Purpose	
985	Tata Steel Germany Gmbh	ZZZZZ9999Z	Tata Steel Nederland Bv	FFFFF9999D	Subsidiary	Any other transaction	Inter Corporate Deposit Closing		Approved by Audit Committee, where required				471.55	0	0				Inter-corporate deposit	0.00%	01-04-2026	Unsecured	Business Purpose	
986	Tata Steel Ijmuiden Bv	ZZZZZ9999Z	Grijze Poort B.V.	ZZZZZ9999Z	Subsidiary	Any other transaction	Inter Corporate Deposit Closing		Approved by Audit Committee, where required				106.5	0	0				Inter-corporate deposit	0.00%	Over night facility	Unsecured	Business Purpose	
987	Tata Steel International (Czech Republic) sro	ZZZZZ9999Z	Tata Steel Nederland Bv	FFFFF9999D	Subsidiary	Any other transaction	Inter Corporate Deposit Closing		Approved by Audit Committee, where required				6.67	0	0				Inter-corporate deposit	3.59%	25-09-2026	Unsecured	Business Purpose	
988	Tata Steel International (France) SAS	BBBBB9999M	Tata Steel France Holdings Sas	CCCCC9999H	Subsidiary	Any other transaction	Inter Corporate Deposit Closing		Approved by Audit Committee, where required				26.42	0	0				Inter-corporate deposit	0.00%	Over night facility	Unsecured	Business Purpose	
989	Tata Steel International (Germany) GmbH	ZZZZZ9999Z	Tata Steel Germany Gmbh	ZZZZZ9999Z	Subsidiary	Any other transaction	Inter Corporate Deposit Closing		Approved by Audit Committee, where required				41.74	0	0				Inter-corporate deposit	0.00%	Over night facility	Unsecured	Business Purpose	
990	Tata Steel Maubeuge Sas	FFFFF9999A	Tata Steel France Holdings Sas	CCCCC9999H	Subsidiary	Any other transaction	Inter Corporate Deposit Closing		Approved by Audit Committee, where required				337.07	0	0				Inter-corporate deposit	0.00%	Over night facility	Unsecured	Business Purpose	
991	Tata Steel Nederland Bv	FFFFF9999D	Tata Steel Nederland Services BV	ZZZZZ9999Z	Subsidiary	Any other transaction	Inter Corporate Deposit Closing		Approved by Audit Committee, where required				45.64	0	0				Inter-corporate deposit	0.00%	Over night facility	Unsecured	Business Purpose	
992	Tata Steel Nederland Services BV	ZZZZZ9999Z	Tata Steel Nederland Bv	FFFFF9999D	Subsidiary	Any other transaction	Inter Corporate Deposit Closing		Approved by Audit Committee, where required				271.67	0	0				Inter-corporate deposit	0.00%	01-04-2026	Unsecured	Business Purpose	
993	Unitol S.A.S	FFFFF9999P	Tata Steel France Holdings Sas	CCCCC9999H	Subsidiary	Any other transaction	Inter Corporate Deposit Closing		Approved by Audit Committee, where required				25.28	0	0				Inter-corporate deposit	0.00%	Over night facility	Unsecured	Business Purpose	
994	Tata Steel Limited	AAACT2803M	Tata Steel Limited Provident Fund	AAATT0013A	Employee Benefit Funds	Any other transaction	Outstanding Payables-Opening		Approved by Audit Committee, where required				4.47	0	0									
995	Tata Steel Limited	AAACT2803M	Tata Metaliks Limited Employees Provident fund	AAATT2509F	Employee Benefit Funds	Any other transaction	Outstanding Payables-Opening		Approved by Audit Committee, where required				-1.18	0	0									
996	Tata Steel Limited	AAACT2803M	The Provident Fund of The Tinplate Company of India Limited	AAATT6846R	Employee Benefit Funds	Any other transaction	Outstanding Payables-Opening		Approved by Audit Committee, where required				6.16	0	0									
997	Tata Steel Limited	AAACT2803M	Tata Steel Limited Provident Fund	AAATT0013A	Employee Benefit Funds	Any other transaction	Contribution made		Approved by Audit Committee, where required				295.41	0	0									
998	Tata Steel Limited	AAACT2803M	Tata Steel Ltd Superannuation Fund	AAATT3838K	Employee Benefit Funds	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required				3.24	0	0									
999	Tata Steel Limited	AAACT2803M	Tata Steel Limited Provident Fund	AAATT0013A	Employee Benefit	Any other transaction	Outstanding Receivables-		Approved by Audit				37.61	0	0									

					Funds		Closing		Committee, where required															
1000	Tata Steel Limited	AAACT2803M	Tata Steel Ltd Gratuity trust	AAATT3866D	Employee Benefit Funds	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			14.42	0	0										
1001	Tata Steel Limited	AAACT2803M	The Provident Fund of The Tinplate Company of India Limited	AAATT6846R	Employee Benefit Funds	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			6.16	0	0										
1002	Tata Steel Limited	AAACT2803M	Tata Metaliks Limited Employees Provident fund	AAATT2509F	Employee Benefit Funds	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			-1.18	0	0										
1003	Tata Steel Limited	AAACT2803M	Tata Steel Colors Private Limited	AACCB5628E	Subsidiary	Any other transaction	Management Contract including deputation charges		Approved by Audit Committee, where required			4.61	0	0										
1004	Tata Steel Limited	AAACT2803M	TKM Global Logistics Limited	AABCT2426M	Joint Venture	Purchase of fixed assets			Approved by Audit Committee, where required			2.04	0	0										
1005	Tata Steel Limited	AAACT2803M	Tata Consulting Engineers Limited	AABCT0772E	Promoter Group	Purchase of fixed assets			Approved by Audit Committee, where required			11.71	0	0										
1006	Tata Steel Limited	AAACT2803M	Tata Steel Utilities and Infrastructure Services Limited	AABCT3604P	Subsidiary	Purchase of fixed assets			Approved by Audit Committee, where required			100.84	0	0										
1007	Tata Steel Limited	AAACT2803M	T Steel Holdings Pte. Ltd.	CCCCC9999I	Subsidiary	Any other transaction	Provision for outstanding loans & receivables		Approved by Audit Committee, where required			2580	0	0										
1008	Tata Steel Limited	AAACT2803M	Tayo Rolls Limited	AABCT0210H	Subsidiary	Any other transaction	Provision for outstanding loans & receivables		Approved by Audit Committee, where required			81	0	0										
1009	Tata Steel Limited	AAACT2803M	Abja Investment Co. Pte. Ltd.	ZZZZZ9999Z	Subsidiary	Any other transaction	Provision for outstanding loans & receivables		Approved by Audit Committee, where required			792	0	0										
1010	Tata Steel Limited	AAACT2803M	Malusha Travels Private Limited	AAKCM0574C	Associate	Any other transaction	Provision for outstanding loans & receivables		Approved by Audit Committee, where required			0.03	0	0										
1011	Tata Steel Limited	AAACT2803M	Mohar Export Services Private Limited	AAKCM0575D	Subsidiary	Any other transaction	Provision for outstanding loans & receivables		Approved by Audit Committee, where required			0.03	0	0										
1012	Tata Steel Limited	AAACT2803M	Tata Capital Limited	AADCP9147P	Promoter Group	Interest paid			Approved by Audit Committee, where required			36.93	0	0										
1013	Tata Steel Limited	AAACT2803M	Abja Investment Co. Pte. Ltd.	ZZZZZ9999Z	Subsidiary	Any other transaction	Provision recognised for receivables		Approved by Audit Committee, where required			792.08	0	0										
1014	Tata Steel Limited	AAACT2803M	Creative Port Development Private Limited	AACCC8407G	Subsidiary	Any other transaction	Provision recognised for receivables		Approved by Audit Committee, where required			0	0	0										
1015	Tata Steel Limited	AAACT2803M	Subarnarekha Port Private Limited	AANCS3195E	Subsidiary	Any other transaction	Provision recognised for receivables		Approved by Audit Committee, where required			34.83	0	0										
1016	Tata Steel Limited	AAACT2803M	Tata Sons Private Limited	AAACT4060A	Promoter	Any other transaction	Management Contract including deputation charges		Approved by Audit Committee, where required			49.16	0	0										
Total value of transaction during the reporting period												714807.76												

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

Format for Disclosing Outstanding Default on Loans and Debt Securities			
Sr. No.	Particulars	Amount	Remarks
1.	Loans / revolving facilities like cash credit from banks / financial institutions		
A	Total amount outstanding as on date	0	
B	Of the total amount outstanding, amount of default as on date	0	
2.	Unlisted debt securities i.e. NCDs and NCRPS		
A	Total amount outstanding as on date	0	
B	Of the total amount outstanding, amount of default as on date	0	
3.	Total financial indebtedness of the listed entity including short-term and long-term debt	0	