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	01-04-2026
Date of end of financial year	31-03-2027
Date of board meeting when results were approved	07-11-2026
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	24-10-2026
Description of presentation currency	INR
Level of rounding	Crores
Reporting Type	Quarterly
Reporting Quarter	Second 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 September 30, 2026
Start date and time of board meeting	07-11-2026 09:00
End date and time of board meeting	07-11-2026 12:00
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	Statement on impact of audit qualification
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 bankís 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 ëhigh value debt listed entityí 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 ñ 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	01-07-2026	01-04-2026	
	Date of end of reporting period	30-09-2026	30-09-2026	
	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	42535.28	79431.83	
	Other income	568.27	1059.28	
	Total income	**43103.55**	**80491.11**	
2	**Expenses**			
(a)	Cost of materials consumed	15741.42	28718.38	
(b)	Purchases of stock-in-trade	1510.54	3377.5	
(c)	Changes in inventories of finished goods, work-in-progress and stock-in-trade	81.93	-1902.63	
(d)	Employee benefit expense	1980.8	4005.73	
(e)	Finance costs	1503.6	2861.03	
(f)	Depreciation, depletion and amortisation expense	2309.94	4515.05	
(g)	**Other Expenses**			
1	Other Expenses	13208.93	26037.99	
	Total other expenses	**13208.93**	**26037.99**	
	Total expenses	**36337.16**	**67613.05**	
3	**Total profit before exceptional items and tax**	**6766.39**	**12878.06**	
4	Exceptional items	-70.81	-362.31	
5	**Total profit before tax**	**6695.58**	**12515.75**	
6	**Tax expense**			
7	Current tax	1480	2403.92	
8	Deferred tax	161.94	523.04	
9	**Total tax expenses**	**1641.94**	**2926.96**	
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**	**5053.64**	**9588.79**	
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**	**5053.64**	**9588.79**	
17	Other comprehensive income net of taxes	-10323.22	-11377.47	
18	**Total Comprehensive Income for the period**	**-5269.58**	**-1788.68**	
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	1247.43	1247.43	
	Face value of equity share capital	1	1	
22	Reserves excluding revaluation reserve			
23	**Earnings per share**			

i	**Earnings per equity share for continuing operations**			
	Basic earnings (loss) per share from continuing operations	4.05	7.69	
	Diluted earnings (loss) per share from continuing operations	4.05	7.69	
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	4.05	7.69	
	Diluted earnings (loss) per share from continuing and discontinued operations	4.05	7.69	
24	Debt equity ratio	0.55	0.55	Textual Information(1)
25	Debt service coverage ratio	5.43	4.81	Textual Information(2)
26	Interest service coverage ratio	7.51	7.59	Textual Information(3)
27	**Disclosure of notes on financial results**	**Textual Information(4)**		

Statement of Asset and Liabilities		
Particulars		Half Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2026
	Date of end of reporting period	30-09-2026
	Whether results are audited or unaudited	Audited
	Nature of report standalone or consolidated	Standalone
	Assets	
1	**Non-current assets**	
	Property, plant and equipment	118798.62
	Capital work-in-progress	15558.56
	Investment property	0
	Goodwill	12.66
	Other intangible assets	944.82
	Intangible assets under development	693.23
	Biological assets other than bearer plants	0
	Investments accounted for using equity method	0
	Non-current financial assets	
	Non-current investments	89868.87
	Trade receivables, non-current	0
	Loans, non-current	3.23
	Other non-current financial assets	
1	Other non-current financial assets	2000.38
2		
3		
4		
5		
	Details of other non-current financial assets	
	Total of other non-current financial assets	**2000.38**
	Total non-current financial assets	**91872.48**
	Deferred tax assets (net)	0
	Other non-current assets	
1	Other non-current assets	7957.57
2		
3		
4		
5		
	Details of other non-current assets	
	Total of other non-current assets	**7957.57**
	Total non-current assets	**235837.94**
2	**Current assets**	
	Inventories	26730.66
	Current financial asset	
	Current investments	32.29
	Trade receivables, current	2165.58
	Cash and cash equivalents	2594.43
	Bank balance other than cash and cash equivalents	200.04
	Loans, current	2.58
	Other current financial assets	
1	Other current financial assets	1447.42
2		
3		
4		
5		
	Details of other current financial assets	

	Total of Other current financial assets	**1447.42**
	Total current financial assets	**6442.34**
	Current tax assets (net)	0
	Other current assets	
1	Other current assets	4774.53
2		
3		
4		
5		
	Details of other current assets	
	Total of other current assets	**4774.53**
	Total current assets	**37947.53**
3	Non-current assets classified as held for sale	0
4	Regulatory deferral account debit balances and related deferred tax Assets	0
	Total assets	**273785.47**
	Equity and liabilities	
1	**Equity**	
	Equity attributable to owners of parent	
	Equity share capital	1247.43
	Other equity	127303.19
	Total equity attributable to owners of parent	**128550.62**
	Non controlling interest	
	Total equity	**128550.62**
2	**Liabilities**	
	Non-current liabilities	
	Non-current financial liabilities	
	Borrowings, non-current	59889.07
	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 non-current financial liabilities	724.05
2		
3		
4		
5		
	Details of other non-current financial liabilities	
	Total of other non-current financial liabilities	**724.05**
	Total non-current financial liabilities	**60613.12**
	Provisions, non-current	3055.67
	Deferred tax liabilities (net)	10306.92
	Deferred government grants, Non-current	0
	Other non-current liabilities	
1	Other non-current liabilities	5975.67
2		
3		
4		
5		
	Details of other non-current liabilities	
	Total of other non-current liabilities	**5975.67**
	Total non-current liabilities	**79951.38**
	Current liabilities	
	Current financial liabilities	
	Borrowings, current	16964.49
	Trade Payables, current	

	(A) Total outstanding dues of micro enterprises and small enterprises	1671.46
	(B) Total outstanding dues of creditors other than micro enterprises and small enterprises	23661.32
	Total Trade payable	**25332.78**
	Other current financial liabilities	
1	Other current financial liabilities	8660.27
2		
3		
4		
5		
	Details of other current financial liabilities	
	Total of other current financial liabilities	**8660.27**
	Total current financial liabilities	**50957.54**
	Other current liabilities	
1	Other current liabilities	11384.04
2		
3		
4		
5		
	Details of other current liabilities	
	Total of other current liabilities	**11384.04**
	Provisions, current	1287.29
	Current tax liabilities (Net)	1654.6
	Deferred government grants, Current	0
	Total current liabilities	**65283.47**
3	Liabilities directly associated with assets in disposal group classified as held for sale	0
4	Regulatory deferral account credit balances and related deferred tax liability	0
	Total liabilities	**145234.85**
	Total equity and liabilities	**273785.47**
	Disclosure of notes on assets and liabilities	

Other Comprehensive Income			
	Date of start of reporting period	01-07-2026	01-04-2026
	Date of end of reporting period	30-09-2026	30-09-2026
	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	-10502.65	-11534.51
	Total Amount of items that will not be reclassified to profit and loss	-10502.65	-11534.51
2	Income tax relating to items that will not be reclassified to profit or loss	-26.44	-3.68
3	Amount of items that will be reclassified to profit and loss		
1	Items that will be reclassified to profit or loss	204.44	204.94
	Total Amount of items that will be reclassified to profit and loss	204.44	204.94
4	Income tax relating to items that will be reclassified to profit or loss	51.45	51.58
5	Total Other comprehensive income	-10323.22	-11377.47

Cash flow statement, indirect		
Particulars		Half Year ended (dd-mm-yyyy)
	Date of start of reporting period	01-04-2026
	Date of end of reporting period	30-09-2026
	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	12515.75
2	**Adjustments for reconcile profit (loss)**	
	Adjustments for finance costs	2861.03
	Adjustments for decrease (increase) in inventories	-3810.44
	Adjustments for decrease (increase) in trade receivables, current	-1426.34
	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	-36.67
	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	4515.05
	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	70.19
	Adjustments for dividend income	419.1
	Adjustments for interest income	529.54
	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	406.41
	Other adjustments to reconcile profit (loss)	0
	Other adjustments for non-cash items	-0.03
	Share of profit and loss from partnership firm or association of persons or limited liability partnerships	0
	Total adjustments for reconcile profit (loss)	**1630.56**
	Net cash flows from (used in) operations	**14146.31**
	Dividends received	0
	Interest paid	0
	Interest received	0
	Income taxes paid (refund)	2725.31
	Other inflows (outflows) of cash	0
	Net cash flows from (used in) operating activities	**11421**
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	6577.02
	Other cash receipts from sales of equity or debt instruments of other entities	35.71
	Other cash payments to acquire equity or debt instruments of other entities	5.9
	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	248.96
	Purchase of property, plant and equipment	3990.04
	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	49.09
	Cash receipts from repayment of advances and loans made to other parties	16.86
	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	419.1
	Interest received	72.43
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	-25.27
	Net cash flows from (used in) investing activities	**-9854.26**
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	7040.78
	Repayments of borrowings	1009
	Payments of lease liabilities	345.04
	Dividends paid	4988.74
	Interest paid	2603.2
	Income taxes paid (refund)	0
	Other inflows (outflows) of cash	19.86
	Net cash flows from (used in) financing activities	**-1885.34**
	Net increase (decrease) in cash and cash equivalents before effect of exchange rate changes	**-318.6**
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	**-318.6**
	Cash and cash equivalents cash flow statement at beginning of period	2913.03
	Cash and cash equivalents cash flow statement at end of period	**2594.43**

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

Sr. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.										
															In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary								Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	Tata Steel Belgium Packaging Steels N.V.	ZZZZZ9999Z	Tata Steel Belgium Services N.V.	BBBBB9999F	Subsidiary	Dividend received			Approved by Audit Committee, where required			0.26	0	0										
2	Tata Steel Nederland BV	FFFFF9999D	Tata Steel International (Czech Republic) S.R.O	ZZZZZ9999Z	Subsidiary	Dividend received			Approved by Audit Committee, where required			5.91	0	0										
3	Tata Steel Nederland BV	FFFFF9999D	Tata Steel Belgium Services N.V.	BBBBB9999F	Subsidiary	Dividend received			Approved by Audit Committee, where required			218.91	0	0										
4	Tata Steel Nederland BV	FFFFF9999D	Montana Bausysteme AG	BBBBB9999F	Subsidiary	Dividend received			Approved by Audit Committee, where required			17.53	0	0										
5	Corus Ireland Limited	BBBBB9999F	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Interest received			Approved by Audit Committee, where required			0.16	0	0										
6	Degels Gmbh	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Interest received			Approved by Audit Committee, where required			0.59	0	0										
7	Fischer Profil Gmbh	ZZZZZ9999Z	Tata Steel Germany GmbH	BBBBB9999U	Subsidiary	Interest received			Approved by Audit Committee, where required			1.44	0	0										
8	Hille & Muller GmbH	CCCCC9999E	Tata Steel Germany GmbH	ZZZZZ9999Z	Subsidiary	Interest received			Approved by Audit Committee, where required			0.03	0	0										
9	Layde Steel S.L.	FFFFF9999P	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Interest received			Approved by Audit Committee, where required			0.73	0	0										
10	Montana Bausysteme AG	BBBBB9999F	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Interest received			Approved by Audit Committee, where required			0.06	0	0										
11	Norsk Stal Tynnplater AS	BBBBB9999I	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Interest received			Approved by Audit Committee, where required			1.46	0	0										
12	S A B Profil GmbH	BBBBB9999F	Tata Steel Germany GmbH	ZZZZZ9999Z	Subsidiary	Interest received			Approved by Audit Committee, where required			1.42	0	0										
13	Service Center Gelsenkirchen GmbH	FFFFF9999P	Tata Steel Germany GmbH	ZZZZZ9999Z	Subsidiary	Interest received			Approved by Audit Committee, where required			2.12	0	0										
14	Service Centre Maastricht B.V.	FFFFF9999P	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Interest received			Approved by Audit Committee, where required			4.83	0	0										
15	Societe Europeenne De Galvanisation (Segal) Sa	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Interest received			Approved by Audit Committee, where required			1.76	0	0										
16	Tata Steel International (Czech Republic) S.R.O	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Interest received			Approved by Audit Committee, where required			0.15	0	0										
17	Tata Steel International (Germany) GmbH	ZZZZZ9999Z	Tata Steel Germany GmbH	BBBBB9999U	Subsidiary	Interest received			Approved by Audit Committee, where required			0.32	0	0										
18	Tata Steel International Iberica SA	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Interest received			Approved by Audit Committee, where required			0.19	0	0										
19	Tata Steel International (Italia) SRL	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Interest received			Approved by Audit Committee,			0.33	0	0										

									where required																
20	Tata Steel International (Poland) sp Zoo	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Interest received			Approved by Audit Committee, where required			0.55	0	0											
21	Tata Steel International (Sweden) AB	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Interest received			Approved by Audit Committee, where required			0.46	0	0											
22	Tata Steel Nederland Technology BV	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Interest received			Approved by Audit Committee, where required			3.55	0	0											
23	Tata Steel Belgium Packaging Steels N.V.	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Interest received			Approved by Audit Committee, where required			0.47	0	0											
24	Tata Steel Belgium Services N.V.	BBBBB9999F	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Interest received			Approved by Audit Committee, where required			1.87	0	0											
25	Tata Steel Germany GmbH	ZZZZZ9999Z	Hille & Muller GmbH	CCCCC9999E	Subsidiary	Interest received			Approved by Audit Committee, where required			0.02	0	0											
26	Tata Steel Germany GmbH	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Interest received			Approved by Audit Committee, where required			3.55	0	0											
27	Tata Steel Germany GmbH	ZZZZZ9999Z	Fischer Profil Produktions - und-Vertriebs ñ GmbH	BBBBB9999U	Subsidiary	Interest received			Approved by Audit Committee, where required			0.3	0	0											
28	Tata Steel Germany GmbH	ZZZZZ9999Z	Service Center Gelsenkirchen GmbH	FFFFF9999P	Subsidiary	Interest received			Approved by Audit Committee, where required			0.08	0	0											
29	Tata Steel IJmuiden BV	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Interest received			Approved by Audit Committee, where required			22.31	0	0											
30	Tata Steel IJmuiden BV	ZZZZZ9999Z	Grijze Poort B.V.	BBBBB9999F	Subsidiary	Interest received			Approved by Audit Committee, where required			2.32	0	0											
31	Tata Steel Nederland BV	FFFFF9999D	Tata Steel IJmuiden BV	ZZZZZ9999Z	Subsidiary	Interest received			Approved by Audit Committee, where required			40.69	0	0											
32	Tata Steel Nederland BV	FFFFF9999D	Tata Steel Nederland Services BV	ZZZZZ9999Z	Subsidiary	Interest received			Approved by Audit Committee, where required			0.11	0	0											
33	Tata Steel Nederland BV	FFFFF9999D	Hoogovens USA Inc.	BBBBB9999F	Subsidiary	Interest received			Approved by Audit Committee, where required			0.29	0	0											
34	Tata Steel Nederland BV	FFFFF9999D	Layde Steel S.L.	FFFFF9999P	Subsidiary	Interest received			Approved by Audit Committee, where required			0	0	0											
35	Tata Steel Nederland BV	FFFFF9999D	Tata Steel France Holdings SAS	CCCCC9999H	Subsidiary	Interest received			Approved by Audit Committee, where required			5.68	0	0											
36	Tata Steel Nederland BV	FFFFF9999D	Unitol SAS	BBBBB9999F	Subsidiary	Interest received			Approved by Audit Committee, where required			1.77	0	0											
37	Tata Steel Nederland BV	FFFFF9999D	Tata Steel Maubeuge SAS	FFFFF9999A	Subsidiary	Interest received			Approved by Audit Committee, where required			1.57	0	0											
38	Tata Steel Nederland BV	FFFFF9999D	Naantali Steel Service Centre OY	ZZZZZ9999Z	Subsidiary	Interest received			Approved by Audit Committee, where required			2.83	0	0											
39	Tata Steel Nederland BV	FFFFF9999D	Halmstad Steel Service Centre AB	ZZZZZ9999Z	Subsidiary	Interest received			Approved by Audit Committee, where required			0.19	0	0											
40	Tata Steel Nederland BV	FFFFF9999D	Tata Steel Nederland Tubes BV	FFFFF9999H	Subsidiary	Interest received			Approved by Audit Committee, where required			9.61	0	0											
41	Tata Steel USA Inc.	BBBBB9999F	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Interest received			Approved by Audit Committee, where required			0.93	0	0											
42	Unitol SAS	BBBBB9999F	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Interest received			Approved by Audit Committee, where required			5.02	0	0											

43	Degels Gmbh	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Any other transaction	Interest Receivables		Approved by Audit Committee, where required			1.13	0	0											
44	Montana Bausysteme AG	BBBBB9999F	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Any other transaction	Interest Receivables		Approved by Audit Committee, where required			0	0	0											
45	Tata Steel International (Czech Republic) S.R.O	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Any other transaction	Interest Receivables		Approved by Audit Committee, where required			0.02	0	0											
46	Tata Steel International Iberica SA	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Any other transaction	Interest Receivables		Approved by Audit Committee, where required			0	0	0											
47	Tata Steel International (Poland) sp Zoo	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Any other transaction	Interest Receivables		Approved by Audit Committee, where required			0.13	0	0											
48	Tata Steel International (Sweden) AB	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Any other transaction	Interest Receivables		Approved by Audit Committee, where required			0.15	0	0											
49	Tata Steel Nederland Technology BV	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Any other transaction	Interest Receivables		Approved by Audit Committee, where required			0.29	0	0											
50	Tata Steel Belgium Packaging Steels N.V.	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Any other transaction	Interest Receivables		Approved by Audit Committee, where required			0.24	0	0											
51	Tata Steel Belgium Services N.V.	BBBBB9999F	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Any other transaction	Interest Receivables		Approved by Audit Committee, where required			0.23	0	0											
52	Tata Steel IJmuiden BV	ZZZZZ9999Z	Grijze Poort B.V.	BBBBB9999F	Subsidiary	Any other transaction	Interest Receivables		Approved by Audit Committee, where required			2.36	0	0											
53	Tata Steel Nederland BV	FFFFF9999D	Hoogovens USA Inc.	BBBBB9999F	Subsidiary	Any other transaction	Interest Receivables		Approved by Audit Committee, where required			0.3	0	0											
54	Tata Steel Nederland BV	FFFFF9999D	Tata Steel France Holdings SAS	CCCCC9999H	Subsidiary	Any other transaction	Interest Receivables		Approved by Audit Committee, where required			5.64	0	0											
55	Tata Steel Nederland BV	FFFFF9999D	Unitol SAS	BBBBB9999F	Subsidiary	Any other transaction	Interest Receivables		Approved by Audit Committee, where required			1.3	0	0											
56	Tata Steel Nederland BV	FFFFF9999D	Tata Steel Maubeuge SAS	FFFFF9999A	Subsidiary	Any other transaction	Interest Receivables		Approved by Audit Committee, where required			1.56	0	0											
57	Tata Steel Nederland BV	FFFFF9999D	Tata Steel Nederland Tubes BV	FFFFF9999H	Subsidiary	Any other transaction	Interest Receivables		Approved by Audit Committee, where required			1.31	0	0											
58	Tata Steel USA Inc.	BBBBB9999F	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Any other transaction	Interest Receivables		Approved by Audit Committee, where required			0.21	0	0											
59	Unitol SAS	BBBBB9999F	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Any other transaction	Interest Receivables		Approved by Audit Committee, where required			0.05	0	0											
60	Apollo Metals Limited	ZZZZZ9999Z	Thomas Steel Strip Corp.	BBBBB9999U	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			17.53	0	0											
61	Fischer Profil Gmbh	ZZZZZ9999Z	S A B Profiel B.V.	BBBBB9999U	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			1.13	0	0											
62	Fischer Profil Gmbh	ZZZZZ9999Z	S A B Profil GmbH	BBBBB9999F	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			2.59	0	0											
63	Hille & Muller GmbH	CCCCC9999E	Hille & Muller USA Inc.	BBBBB9999F	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			0.23	0	0											
64	Halmstad Steel Service Centre AB	ZZZZZ9999Z	Tata Steel IJmuiden BV	BBBBB9999U	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			0.21	0	0											
65	Halmstad Steel Service Centre AB	ZZZZZ9999Z	Norsk Stal Tynnplater AS	BBBBB9999I	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			54.41	0	0											
66	Halmstad Steel Service Centre	ZZZZZ9999Z	Unitol SAS	BBBBB9999F	Subsidiary	Sale of goods or services			Approved by Audit			0.25	0	0											

	AB								Committee, where required																	
67	Halmstad Steel Service Centre AB	ZZZZZ9999Z	Naantali Steel Service Centre OY	BBBBB9999U	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			0.32	0	0											
68	Layde Steel S.L.	FFFFF9999P	Tata Steel IJmuiden BV	ZZZZZ9999Z	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			0.78	0	0											
69	Layde Steel S.L.	FFFFF9999P	Tata Steel Nederland Services BV	ZZZZZ9999Z	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			0.31	0	0											
70	Layde Steel S.L.	FFFFF9999P	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			0.31	0	0											
71	Montana Bausysteme AG	BBBBB9999F	Tata Steel Norway Byggsystemer A/S	BBBBB9999U	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			0.06	0	0											
72	Montana Bausysteme AG	BBBBB9999F	S A B Profiel B.V.	ZZZZZ9999Z	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			0.13	0	0											
73	Montana Bausysteme AG	BBBBB9999F	Fischer Profil GmbH	ZZZZZ9999Z	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			0.11	0	0											
74	Naantali Steel Service Centre OY	ZZZZZ9999Z	Halmstad Steel Service Centre AB	BBBBB9999U	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			0.54	0	0											
75	S A B Profil GmbH	BBBBB9999F	S A B Profiel B.V.	ZZZZZ9999Z	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			3.55	0	0											
76	S A B Profil GmbH	BBBBB9999F	Fischer Profil GmbH	ZZZZZ9999Z	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			3.67	0	0											
77	S A B Profiel B.V.	ZZZZZ9999Z	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			4.61	0	0											
78	S A B Profiel B.V.	ZZZZZ9999Z	Service Centre Maastricht B.V.	FFFFF9999P	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			0.07	0	0											
79	S A B Profiel B.V.	ZZZZZ9999Z	Tata Steel Norway Byggsystemer A/S	BBBBB9999U	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			4.26	0	0											
80	S A B Profiel B.V.	ZZZZZ9999Z	Tata Steel Maubeuge SAS	FFFFF9999A	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			1.14	0	0											
81	S A B Profiel B.V.	ZZZZZ9999Z	Montana Bausysteme AG	BBBBB9999F	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			0.14	0	0											
82	S A B Profiel B.V.	ZZZZZ9999Z	S A B Profil GmbH	BBBBB9999F	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			24.77	0	0											
83	S A B Profiel B.V.	ZZZZZ9999Z	Fischer Profil GmbH	BBBBB9999U	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			11.72	0	0											
84	S A B Profiel B.V.	ZZZZZ9999Z	Tata Steel International (Middle East) FZE	BBBBB9999P	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			6.63	0	0											
85	Service Center Gelsenkirchen GmbH	FFFFF9999P	Hille & Muller GmbH	CCCCC9999E	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			2.63	0	0											
86	Service Center Gelsenkirchen GmbH	FFFFF9999P	Tata Steel IJmuiden BV	ZZZZZ9999Z	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			0.05	0	0											
87	Service Center Gelsenkirchen GmbH	FFFFF9999P	Layde Steel S.L.	ZZZZZ9999Z	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			0.08	0	0											
88	Service Center Gelsenkirchen GmbH	FFFFF9999P	Service Centre Maastricht B.V.	ZZZZZ9999Z	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			0.18	0	0											
89	Service Center Gelsenkirchen GmbH	FFFFF9999P	Unitol SAS	BBBBB9999F	Subsidiary	Sale of goods or services			Approved by Audit Committee,			42.83	0	0											

									where required																
90	Service Centre Maastricht B.V.	FFFFF9999P	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			20.15	0	0											
91	Service Centre Maastricht B.V.	FFFFF9999P	Hille & Muller GmbH	CCCCC9999E	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			0.97	0	0											
92	Service Centre Maastricht B.V.	FFFFF9999P	Tata Steel IJmuiden BV	ZZZZZ9999Z	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			16.63	0	0											
93	Service Centre Maastricht B.V.	FFFFF9999P	Tata Steel Nederland Services BV	ZZZZZ9999Z	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			0.06	0	0											
94	Service Centre Maastricht B.V.	FFFFF9999P	S A B Profiel B.V.	ZZZZZ9999Z	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			0.47	0	0											
95	Service Centre Maastricht B.V.	FFFFF9999P	Service Center Gelsenkirchen GmbH	ZZZZZ9999Z	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			0.08	0	0											
96	Service Centre Maastricht B.V.	FFFFF9999P	Naantali Steel Service Centre OY	ZZZZZ9999Z	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			30.06	0	0											
97	Service Centre Maastricht B.V.	FFFFF9999P	Halmstad Steel Service Centre AB	ZZZZZ9999Z	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			5.67	0	0											
98	Societe Europeenne De Galvanisation (Segal) Sa	ZZZZZ9999Z	Tata Steel IJmuiden BV	BBBBB9999U	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			451.44	0	0											
99	Thomas Processing Company	FFFFF9999L	Thomas Steel Strip Corp.	ZZZZZ9999Z	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			10.01	0	0											
100	Tata Steel Belgium Packaging Steels N.V.	ZZZZZ9999Z	Tata Steel IJmuiden BV	BBBBB9999U	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			70.71	0	0											
101	Tata Steel IJmuiden BV	ZZZZZ9999Z	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			1323.09	0	0											
102	Tata Steel IJmuiden BV	ZZZZZ9999Z	Hille & Muller GmbH	CCCCC9999E	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			206.45	0	0											
103	Tata Steel IJmuiden BV	ZZZZZ9999Z	Thomas Steel Strip Corp.	BBBBB9999U	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			238.13	0	0											
104	Tata Steel IJmuiden BV	ZZZZZ9999Z	Layde Steel S.L.	FFFFF9999P	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			652.53	0	0											
105	Tata Steel IJmuiden BV	ZZZZZ9999Z	Service Centre Maastricht B.V.	FFFFF9999P	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			1273.71	0	0											
106	Tata Steel IJmuiden BV	ZZZZZ9999Z	Tata Steel Norway Byggsystemer A/S	BBBBB9999U	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			12.17	0	0											
107	Tata Steel IJmuiden BV	ZZZZZ9999Z	Surahammar Bruks Ab	BBBBB9999F	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			47.22	0	0											
108	Tata Steel IJmuiden BV	ZZZZZ9999Z	Unitol SAS	BBBBB9999F	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			623.67	0	0											
109	Tata Steel IJmuiden BV	ZZZZZ9999Z	S A B Profiel B.V.	BBBBB9999U	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			219.09	0	0											
110	Tata Steel IJmuiden BV	ZZZZZ9999Z	Tata Steel Maubeuge SAS	FFFFF9999A	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			863.7	0	0											
111	Tata Steel IJmuiden BV	ZZZZZ9999Z	Montana Bausysteme AG	BBBBB9999F	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			62.18	0	0											
112	Tata Steel IJmuiden BV	ZZZZZ9999Z	S A B Profil GmbH	BBBBB9999F	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			129.25	0	0											

113	Tata Steel IJmuiden BV	ZZZZZ9999Z	Fischer Profil GmbH	BBBBB9999U	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			105.64	0	0											
114	Tata Steel IJmuiden BV	ZZZZZ9999Z	Service Center Gelsenkirchen GmbH	FFFFF9999P	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			566.49	0	0											
115	Tata Steel IJmuiden BV	ZZZZZ9999Z	Apollo Metals Limited	BBBBB9999U	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			84.98	0	0											
116	Tata Steel IJmuiden BV	ZZZZZ9999Z	Naantali Steel Service Centre OY	BBBBB9999U	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			168.36	0	0											
117	Tata Steel IJmuiden BV	ZZZZZ9999Z	Halmstad Steel Service Centre AB	BBBBB9999U	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			425.51	0	0											
118	Tata Steel IJmuiden BV	ZZZZZ9999Z	Tata Steel Nederland Tubes BV	FFFFF9999H	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			720.89	0	0											
119	Tata Steel Maubeuge SAS	FFFFF9999A	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			0.49	0	0											
120	Tata Steel Maubeuge SAS	FFFFF9999A	Service Centre Maastricht B.V.	FFFFF9999P	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			28.81	0	0											
121	Tata Steel Maubeuge SAS	FFFFF9999A	S A B Profiel B.V.	ZZZZZ9999Z	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			40.16	0	0											
122	Tata Steel Maubeuge SAS	FFFFF9999A	Montana Bausysteme AG	BBBBB9999F	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			20.44	0	0											
123	Tata Steel Maubeuge SAS	FFFFF9999A	S A B Profil GmbH	BBBBB9999F	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			30.61	0	0											
124	Tata Steel Maubeuge SAS	FFFFF9999A	Fischer Profil GmbH	ZZZZZ9999Z	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			37.44	0	0											
125	Tata Steel Maubeuge SAS	FFFFF9999A	Naantali Steel Service Centre OY	ZZZZZ9999Z	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			1.47	0	0											
126	Thomas Steel Strip Corp.	ZZZZZ9999Z	Hille & Muller USA Inc.	BBBBB9999F	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			5.23	0	0											
127	Unitol SAS	BBBBB9999F	Tata Steel IJmuiden BV	ZZZZZ9999Z	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			1.52	0	0											
128	Unitol SAS	BBBBB9999F	Layde Steel S.L.	FFFFF9999P	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			0.12	0	0											
129	Unitol SAS	BBBBB9999F	Service Centre Maastricht B.V.	FFFFF9999P	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			0.11	0	0											
130	Grijze Poort B.V.	BBBBB9999F	Tata Steel Netherlands Holdings B.V.	BBBBB9999I	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			15.35	0	0											
131	LAG Velsen B.V.	ZZZZZ9999Z	Tata Steel Netherlands Holdings B.V.	BBBBB9999F	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			19.89	0	0											
132	S A B Profiel B.V.	ZZZZZ9999Z	Tata Steel Netherlands Holdings B.V.	BBBBB9999F	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			38.23	0	0											
133	Service Centre Maastricht B.V.	FFFFF9999P	Tata Steel Netherlands Holdings B.V.	BBBBB9999F	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			19.75	0	0											
134	Tata Steel Nederland Technology BV	ZZZZZ9999Z	Tata Steel Netherlands Holdings B.V.	BBBBB9999F	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			78.88	0	0											
135	Tata Steel International (France) SAS	BBBBB9999M	Unitol SAS	BBBBB9999F	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			1.19	0	0											
136	Tata Steel International	BBBBB9999M	Tata Steel Maubeuge SAS	FFFFF9999A	Subsidiary	Any other transaction	Outstanding Receivables-		Approved by Audit			13.48	0	0											

	(France) SAS						Closing		Committee, where required																	
137	Tata Steel IJmuiden BV	ZZZZZ9999Z	Tata Steel Netherlands Holdings B.V.	BBBBB9999F	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			1358.06	0	0											
138	Tata Steel Nederland BV	FFFFF9999D	Tata Steel Netherlands Holdings B.V.	BBBBB9999F	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			234.85	0	0											
139	Tata Steel Nederland Services BV	ZZZZZ9999Z	Tata Steel Netherlands Holdings B.V.	BBBBB9999F	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			20.81	0	0											
140	Tata Steel Nederland Tubes BV	FFFFF9999H	Tata Steel Netherlands Holdings B.V.	BBBBB9999F	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			75.99	0	0											
141	Unitol SAS	BBBBB9999F	Tata Steel France Holdings SAS	CCCCC9999H	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.94	0	0											
142	Apollo Metals Limited	ZZZZZ9999Z	Thomas Steel Strip Corp.	BBBBB9999U	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			5.4	0	0											
143	Corus Ireland Limited	BBBBB9999F	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.2	0	0											
144	Fischer Profil Gmbh	ZZZZZ9999Z	Tata Steel IJmuiden BV	BBBBB9999U	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.57	0	0											
145	Fischer Profil Gmbh	ZZZZZ9999Z	Tata Steel Nederland Services BV	BBBBB9999U	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.09	0	0											
146	Fischer Profil Gmbh	ZZZZZ9999Z	S A B Profiel B.V.	BBBBB9999U	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.12	0	0											
147	Fischer Profil Gmbh	ZZZZZ9999Z	Fischer Profil Produktions - und-Vertriebs ñ GmbH	BBBBB9999U	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.11	0	0											
148	Fischer Profil Gmbh	ZZZZZ9999Z	S A B Profil GmbH	BBBBB9999F	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.08	0	0											
149	Fischer Profil Produktions - und-Vertriebs ñ GmbH	ZZZZZ9999Z	Tata Steel IJmuiden BV	BBBBB9999U	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			1.19	0	0											
150	Fischer Profil Produktions - und-Vertriebs ñ GmbH	ZZZZZ9999Z	Tata Steel Nederland Services BV	BBBBB9999U	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.14	0	0											
151	Fischer Profil Produktions - und-Vertriebs ñ GmbH	ZZZZZ9999Z	Fischer Profil GmbH	BBBBB9999U	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.22	0	0											
152	Grijze Poort B.V.	BBBBB9999F	Tata Steel Nederland Technology BV	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			5.44	0	0											
153	Hille & Muller GmbH	CCCCC9999E	Tata Steel IJmuiden BV	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.45	0	0											
154	Hille & Muller GmbH	CCCCC9999E	Tata Steel Nederland Services BV	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.6	0	0											
155	Hille & Muller GmbH	CCCCC9999E	Tata Steel International (Germany) GmbH	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.28	0	0											
156	Hille & Muller USA Inc.	BBBBB9999F	Thomas Steel Strip Corp.	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			1.97	0	0											
157	Halmstad Steel Service Centre AB	ZZZZZ9999Z	Tata Steel IJmuiden BV	BBBBB9999U	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.04	0	0											
158	Halmstad Steel Service Centre AB	ZZZZZ9999Z	Norsk Stal Tynnplater AS	BBBBB9999I	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			10.66	0	0											
159	LAG Velsen B.V.	ZZZZZ9999Z	Tata Steel IJmuiden BV	BBBBB9999U	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee,			47.59	0	0											

									where required																
160	Layde Steel S.L.	FFFFF9999P	Tata Steel IJmuiden BV	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			1.52	0	0											
161	Layde Steel S.L.	FFFFF9999P	Tata Steel Nederland Services BV	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.67	0	0											
162	Montana Bausysteme AG	BBBBB9999F	Fischer Profil GmbH	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.01	0	0											
163	Naantali Steel Service Centre OY	ZZZZZ9999Z	Halmstad Steel Service Centre AB	BBBBB9999U	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.24	0	0											
164	S A B Profil GmbH	BBBBB9999F	S A B Profiel B.V.	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			2.02	0	0											
165	S A B Profil GmbH	BBBBB9999F	Fischer Profil GmbH	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.54	0	0											
166	S A B Profiel B.V.	ZZZZZ9999Z	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.19	0	0											
167	S A B Profiel B.V.	ZZZZZ9999Z	Tata Steel Norway Byggsystemer A/S	BBBBB9999U	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			1.12	0	0											
168	S A B Profiel B.V.	ZZZZZ9999Z	Tata Steel Maubeuge SAS	FFFFF9999A	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.4	0	0											
169	S A B Profiel B.V.	ZZZZZ9999Z	S A B Profil GmbH	BBBBB9999F	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			3.74	0	0											
170	S A B Profiel B.V.	ZZZZZ9999Z	Fischer Profil GmbH	BBBBB9999U	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			3.09	0	0											
171	S A B Profiel B.V.	ZZZZZ9999Z	Tata Steel International (Middle East) FZE	BBBBB9999P	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.38	0	0											
172	Service Center Gelsenkirchen GmbH	FFFFF9999P	Hille & Muller GmbH	CCCCC9999E	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.5	0	0											
173	Service Center Gelsenkirchen GmbH	FFFFF9999P	Tata Steel IJmuiden BV	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.56	0	0											
174	Service Center Gelsenkirchen GmbH	FFFFF9999P	Tata Steel Nederland Services BV	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			1.69	0	0											
175	Service Center Gelsenkirchen GmbH	FFFFF9999P	Layde Steel S.L.	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.07	0	0											
176	Service Center Gelsenkirchen GmbH	FFFFF9999P	Service Centre Maastricht B.V.	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.07	0	0											
177	Service Center Gelsenkirchen GmbH	FFFFF9999P	Unitol SAS	BBBBB9999F	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			8.85	0	0											
178	Service Center Gelsenkirchen GmbH	FFFFF9999P	Fischer Profil GmbH	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0	0	0											
179	Service Centre Maastricht B.V.	FFFFF9999P	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			7.89	0	0											
180	Service Centre Maastricht B.V.	FFFFF9999P	Hille & Muller GmbH	CCCCC9999E	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.13	0	0											
181	Service Centre Maastricht B.V.	FFFFF9999P	Tata Steel IJmuiden BV	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			4.55	0	0											
182	Service Centre Maastricht B.V.	FFFFF9999P	Tata Steel Nederland Services BV	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.29	0	0											

183	Service Centre Maastricht B.V.	FFFFF9999P	S A B Profiel B.V.	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.16	0	0											
184	Service Centre Maastricht B.V.	FFFFF9999P	Naantali Steel Service Centre OY	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			9.16	0	0											
185	Service Centre Maastricht B.V.	FFFFF9999P	Halmstad Steel Service Centre AB	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.93	0	0											
186	Service Centre Maastricht B.V.	FFFFF9999P	Tata Steel Nederland Tubes BV	FFFFF9999H	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.23	0	0											
187	Societe Europeenne De Galvanisation (Segal) Sa	ZZZZZ9999Z	Tata Steel IJmuiden BV	BBBBB9999U	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			91.91	0	0											
188	Thomas Processing Company	FFFFF9999L	Thomas Steel Strip Corp.	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			183.11	0	0											
189	Tata Steel International (Czech Republic) S.R.O	ZZZZZ9999Z	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			3.22	0	0											
190	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			0.43	0	0											
191	Tata Steel International (France) SAS	BBBBB9999M	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			5.18	0	0											
192	Tata Steel International (Germany) GmbH	ZZZZZ9999Z	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			4.82	0	0											
193	Tata Steel International Iberica SA	ZZZZZ9999Z	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			6.86	0	0											
194	Tata Steel International Iberica SA	ZZZZZ9999Z	Tata Steel IJmuiden BV	BBBBB9999U	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.01	0	0											
195	Tata Steel International Iberica SA	ZZZZZ9999Z	Surahammar Bruks Ab	BBBBB9999F	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.01	0	0											
196	Tata Steel International (Italia) SRL	ZZZZZ9999Z	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			1.99	0	0											
197	Tata Steel International (Poland) sp Zoo	ZZZZZ9999Z	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			2.47	0	0											
198	Tata Steel International (Sweden) AB	ZZZZZ9999Z	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			4.11	0	0											
199	Tata Steel Nederland Technology BV	ZZZZZ9999Z	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.52	0	0											
200	Tata Steel Nederland Technology BV	ZZZZZ9999Z	Tata Steel IJmuiden BV	BBBBB9999U	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			40.25	0	0											
201	Tata Steel Belgium Packaging Steels N.V.	ZZZZZ9999Z	Tata Steel IJmuiden BV	BBBBB9999U	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			13.2	0	0											
202	Tata Steel Germany GmbH	ZZZZZ9999Z	Hille & Muller GmbH	CCCCC9999E	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.02	0	0											
203	Tata Steel Germany GmbH	ZZZZZ9999Z	Tata Steel Nederland Services BV	BBBBB9999U	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			8.5	0	0											
204	Tata Steel Germany GmbH	ZZZZZ9999Z	Tata Steel Netherlands Holdings B.V.	BBBBB9999F	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.05	0	0											
205	Tata Steel Germany GmbH	ZZZZZ9999Z	Fischer Profil Produktions - und-Vertriebs ñ GmbH	BBBBB9999U	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.03	0	0											
206	Tata Steel Germany	ZZZZZ9999Z	S A B Profil GmbH	BBBBB9999F	Subsidiary	Any other transaction	Outstanding Receivables-		Approved by Audit			0.05	0	0											

	GmbH						Closing		Committee, where required																	
207	Tata Steel Germany GmbH	ZZZZZ9999Z	Fischer Profil GmbH	BBBBB9999U	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.08	0	0												
208	Tata Steel Germany GmbH	ZZZZZ9999Z	Service Center Gelsenkirchen GmbH	FFFFF9999P	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.02	0	0												
209	Tata Steel IJmuiden BV	ZZZZZ9999Z	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			230.38	0	0												
210	Tata Steel IJmuiden BV	ZZZZZ9999Z	Hille & Muller GmbH	CCCCC9999E	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			21.2	0	0												
211	Tata Steel IJmuiden BV	ZZZZZ9999Z	Thomas Steel Strip Corp.	BBBBB9999U	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			24.07	0	0												
212	Tata Steel IJmuiden BV	ZZZZZ9999Z	Tata Steel Nederland Services BV	BBBBB9999U	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			139.21	0	0												
213	Tata Steel IJmuiden BV	ZZZZZ9999Z	Layde Steel S.L.	FFFFF9999P	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			145.08	0	0												
214	Tata Steel IJmuiden BV	ZZZZZ9999Z	Service Centre Maastricht B.V.	FFFFF9999P	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			437.09	0	0												
215	Tata Steel IJmuiden BV	ZZZZZ9999Z	Tata Steel International (Czech Republic) S.R.O	BBBBB9999U	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.01	0	0												
216	Tata Steel IJmuiden BV	ZZZZZ9999Z	Tata Steel International Iberica SA	BBBBB9999U	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.01	0	0												
217	Tata Steel IJmuiden BV	ZZZZZ9999Z	Tata Steel Istanbul Metal Sanayi ve Ticaret AS	BBBBB9999F	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.09	0	0												
218	Tata Steel IJmuiden BV	ZZZZZ9999Z	Tata Steel International (Poland) sp Zoo	BBBBB9999U	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.02	0	0												
219	Tata Steel IJmuiden BV	ZZZZZ9999Z	Tata Steel International (Sweden) AB	BBBBB9999U	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.01	0	0												
220	Tata Steel IJmuiden BV	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			27.4	0	0												
221	Tata Steel IJmuiden BV	ZZZZZ9999Z	Tata Steel Norway Byggsystemer A/S	BBBBB9999U	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			1.53	0	0												
222	Tata Steel IJmuiden BV	ZZZZZ9999Z	Surahammar Bruks Ab	BBBBB9999F	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			88.49	0	0												
223	Tata Steel IJmuiden BV	ZZZZZ9999Z	Tata Steel Nederland Technology BV	BBBBB9999U	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			77.65	0	0												
224	Tata Steel IJmuiden BV	ZZZZZ9999Z	Unitol SAS	BBBBB9999F	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			105.8	0	0												
225	Tata Steel IJmuiden BV	ZZZZZ9999Z	Societe Europeenne De Galvanisation (Segal) Sa	BBBBB9999U	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.51	0	0												
226	Tata Steel IJmuiden BV	ZZZZZ9999Z	S A B Profiel B.V.	BBBBB9999U	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			42.9	0	0												
227	Tata Steel IJmuiden BV	ZZZZZ9999Z	Tata Steel Maubeuge SAS	FFFFF9999A	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			119.57	0	0												
228	Tata Steel IJmuiden BV	ZZZZZ9999Z	Montana Bausysteme AG	BBBBB9999F	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			6.38	0	0												
229	Tata Steel IJmuiden BV	ZZZZZ9999Z	S A B Profil GmbH	BBBBB9999F	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee,			15.49	0	0												

									where required																
230	Tata Steel IJmuiden BV	ZZZZZ9999Z	Fischer Profil GmbH	BBBBB9999U	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			16.96	0	0											
231	Tata Steel IJmuiden BV	ZZZZZ9999Z	Service Center Gelsenkirchen GmbH	FFFFF9999P	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			119.67	0	0											
232	Tata Steel IJmuiden BV	ZZZZZ9999Z	Apollo Metals Limited	BBBBB9999U	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			12.87	0	0											
233	Tata Steel IJmuiden BV	ZZZZZ9999Z	Tata Steel International (Germany) GmbH	BBBBB9999U	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.01	0	0											
234	Tata Steel IJmuiden BV	ZZZZZ9999Z	Naantali Steel Service Centre OY	BBBBB9999U	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			54.8	0	0											
235	Tata Steel IJmuiden BV	ZZZZZ9999Z	Halmstad Steel Service Centre AB	BBBBB9999U	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			69.87	0	0											
236	Tata Steel IJmuiden BV	ZZZZZ9999Z	Tata Steel Nederland Tubes BV	FFFFF9999H	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			155.2	0	0											
237	Tata Steel IJmuiden BV	ZZZZZ9999Z	Tata Steel International (France) SAS	BBBBB9999M	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.02	0	0											
238	Tata Steel IJmuiden BV	ZZZZZ9999Z	Tata Steel International (Italia) SRL	BBBBB9999U	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.01	0	0											
239	Tata Steel IJmuiden BV	ZZZZZ9999Z	LAG Velsen B.V.	BBBBB9999U	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			34.74	0	0											
240	Tata Steel Maubeuge SAS	FFFFF9999A	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0	0	0											
241	Tata Steel Maubeuge SAS	FFFFF9999A	Tata Steel IJmuiden BV	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			6.68	0	0											
242	Tata Steel Maubeuge SAS	FFFFF9999A	Tata Steel Nederland Services BV	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			1.44	0	0											
243	Tata Steel Maubeuge SAS	FFFFF9999A	Service Centre Maastricht B.V.	FFFFF9999P	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			8.68	0	0											
244	Tata Steel Maubeuge SAS	FFFFF9999A	S A B Profiel B.V.	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			15.49	0	0											
245	Tata Steel Maubeuge SAS	FFFFF9999A	Montana Bausysteme AG	BBBBB9999F	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			4.59	0	0											
246	Tata Steel Maubeuge SAS	FFFFF9999A	S A B Profil GmbH	BBBBB9999F	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			10.54	0	0											
247	Tata Steel Maubeuge SAS	FFFFF9999A	Fischer Profil GmbH	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			8.78	0	0											
248	Tata Steel Maubeuge SAS	FFFFF9999A	Naantali Steel Service Centre OY	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.39	0	0											
249	Tata Steel Nederland BV	FFFFF9999D	Tata Steel IJmuiden BV	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			43.76	0	0											
250	Tata Steel Nederland Consulting & Technical Services BV	BBBBB9999F	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			41.16	0	0											
251	Tata Steel Nederland Services BV	ZZZZZ9999Z	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			4.72	0	0											
252	Tata Steel Nederland Services BV	ZZZZZ9999Z	Hille & Muller GmbH	CCCCC9999E	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			2	0	0											

253	Tata Steel Nederland Services BV	ZZZZZ9999Z	Thomas Steel Strip Corp.	BBBBB9999U	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			1.95	0	0											
254	Tata Steel Nederland Services BV	ZZZZZ9999Z	Tata Steel IJmuiden BV	BBBBB9999U	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			360.31	0	0											
255	Tata Steel Nederland Services BV	ZZZZZ9999Z	Layde Steel S.L.	FFFFF9999P	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			9.72	0	0											
256	Tata Steel Nederland Services BV	ZZZZZ9999Z	Service Centre Maastricht B.V.	FFFFF9999P	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			17.34	0	0											
257	Tata Steel Nederland Services BV	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			3.72	0	0											
258	Tata Steel Nederland Services BV	ZZZZZ9999Z	Tata Steel Nederland Technology BV	BBBBB9999U	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			5.54	0	0											
259	Tata Steel Nederland Services BV	ZZZZZ9999Z	Unitol SAS	BBBBB9999F	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			7.64	0	0											
260	Tata Steel Nederland Services BV	ZZZZZ9999Z	S A B Profiel B.V.	BBBBB9999U	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			3.96	0	0											
261	Tata Steel Nederland Services BV	ZZZZZ9999Z	Tata Steel Maubeuge SAS	FFFFF9999A	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			4.05	0	0											
262	Tata Steel Nederland Services BV	ZZZZZ9999Z	Montana Bausysteme AG	BBBBB9999F	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			1.54	0	0											
263	Tata Steel Nederland Services BV	ZZZZZ9999Z	Fischer Profil Produktions - und-Vertriebs ñ GmbH	BBBBB9999U	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.35	0	0											
264	Tata Steel Nederland Services BV	ZZZZZ9999Z	S A B Profil GmbH	BBBBB9999F	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			1.17	0	0											
265	Tata Steel Nederland Services BV	ZZZZZ9999Z	Fischer Profil GmbH	BBBBB9999U	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			2.21	0	0											
266	Tata Steel Nederland Services BV	ZZZZZ9999Z	Service Center Gelsenkirchen GmbH	FFFFF9999P	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			8.39	0	0											
267	Tata Steel Nederland Services BV	ZZZZZ9999Z	Apollo Metals Limited	BBBBB9999U	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.24	0	0											
268	Tata Steel Nederland Services BV	ZZZZZ9999Z	Naantali Steel Service Centre OY	BBBBB9999U	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			5.1	0	0											
269	Tata Steel Nederland Services BV	ZZZZZ9999Z	Halmstad Steel Service Centre AB	BBBBB9999U	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			10.6	0	0											
270	Tata Steel Nederland Services BV	ZZZZZ9999Z	Tata Steel Nederland Tubes BV	FFFFF9999H	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			3.57	0	0											
271	Thomas Steel Strip Corp.	ZZZZZ9999Z	Hille & Muller USA Inc.	BBBBB9999F	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			28.7	0	0											
272	Unitol SAS	BBBBB9999F	Tata Steel IJmuiden BV	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.04	0	0											
273	Layde Steel S.L.	FFFFF9999P	Tata International West Asia FZCO	ZZZZZ9999Z	Promoter Group	Purchase of goods or services			Approved by Audit Committee, where required			15.01	0	0											
274	Tata Steel IJmuiden BV	ZZZZZ9999Z	Tata Consultancy Services Limited	AAACR4849R	Promoter Group	Purchase of goods or services			Approved by Audit Committee, where required			307.99	0	0											
275	Tata Steel IJmuiden BV	ZZZZZ9999Z	Tata Consulting Engineers Limited	AABCT0772E	Promoter Group	Purchase of goods or services			Approved by Audit Committee, where required			41.71	0	0											
276	Tata Steel IJmuiden BV	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Promoter	Purchase of goods or			Approved by Audit			44.18	0	0											

						services			Committee, where required																	
277	Tata Steel Nederland BV	FFFFF9999D	Tata Sons Private Limited	AAACT4060A	Promoter	Purchase of goods or services			Approved by Audit Committee, where required			0.13	0	0												
278	Tata Steel IJmuiden BV	ZZZZZ9999Z	Tata Consultancy Services Limited	AAACR4849R	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			152.73	0	0												
279	Tata Steel Nederland BV	FFFFF9999D	Tata Sons Private Limited	AAACT4060A	Promoter	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			39.88	0	0												
280	Tata Steel IJmuiden BV	FFFFF9999D	Wupperman Staal Nederland B.V.	ZZZZZ9999Z	Associates	Sale of goods or services			Approved by Audit Committee, where required			375.83	0	0												
281	Tata Steel IJmuiden BV	FFFFF9999D	Laura Metaal Holding B.V.	ZZZZZ9999Z	Joint Ventures	Sale of goods or services			Approved by Audit Committee, where required			363.48	0	0												
282	Tata Steel IJmuiden BV	FFFFF9999D	GietWalsOnderhoudCombinatie B.V.	ZZZZZ9999Z	Associates	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.17	0	0												
283	Tata Steel IJmuiden BV	FFFFF9999D	Wupperman Staal Nederland B.V.	ZZZZZ9999Z	Associates	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			128.2	0	0												
284	Tata Steel IJmuiden BV	FFFFF9999D	Hoogovens Court Roll Service Technologies VOF##	ZZZZZ9999Z	Joint Operations	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			7.73	0	0												
285	Tata Steel IJmuiden BV	FFFFF9999D	Laura Metaal Holding B.V.	ZZZZZ9999Z	Joint Ventures	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			60.68	0	0												
286	Hoogovens Court Roll Service Technologies VOF##	FFFFF9999D	Tata Steel IJmuiden BV	ZZZZZ9999Z	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			19.19	0	0												
287	Hoogovens Court Roll Service Technologies VOF##	FFFFF9999D	Tata Steel IJmuiden BV	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			20.63	0	0												
288	Tata Steel Nederland BV	FFFFF9999D	Laura Metaal Holding B.V.	ZZZZZ9999Z	Joint Ventures	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.16	0	0												
289	Tata Steel IJmuiden BV	FFFFF9999D	T S Global Procurement Company Pte. Ltd.	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.89	0	0												
290	Tata Steel Nederland BV	FFFFF9999D	Tata Steel Minerals Canada Limited	ZZZZZ9999Z	Promoter Group	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.31	0	0												
291	Tata Steel Nederland BV	FFFFF9999D	Orchid Netherlands (No.1) B.V.	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.08	0	0												
292	Corus International Limited	BBBBB9999D	Corus International (Overseas Holdings) Limited	ZZZZZ9999Z	Subsidiary	Dividend received			Approved by Audit Committee, where required			8761.68	0	0												
293	Tata Steel UK Limited	FFFFF9999J	Corus International Limited	BBBBB9999D	Subsidiary	Dividend received			Approved by Audit Committee, where required			8852.38	0	0												
294	Catnic Gmbh	BBBBB9999B	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Interest received			Approved by Audit Committee, where required			1.17	0	0												
295	Corus International (Overseas Holdings) Limited	ZZZZZ9999Z	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Interest received			Approved by Audit Committee, where required			34.29	0	0												
296	Corus International (Overseas Holdings) Limited	ZZZZZ9999Z	Corus Group Limited	CCCCC9999C	Subsidiary	Interest received			Approved by Audit Committee, where required			44.32	0	0												
297	Cogent Power Limited	ZZZZZ9999Z	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Interest received			Approved by Audit Committee, where required			7.72	0	0												
298	Tata Steel International (Americas) Holdings Inc	BBBBB9999L	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Interest received			Approved by Audit Committee, where required			1.38	0	0												
299	Tata Steel International (Middle East) FZE	BBBBB9999P	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Interest received			Approved by Audit Committee,			4.16	0	0												

									where required																
300	Tata Steel Norway Byggsystemer A/S	BBBBB9999U	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Interest received			Approved by Audit Committee, where required			2.21	0	0										
301	Tata Steel UK Limited	FFFFF9999J	Corus Group Limited	CCCCC9999C	Subsidiary	Interest received			Approved by Audit Committee, where required			70.89	0	0										
302	Cogent Power Limited	ZZZZZ9999Z	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Interest Receivables		Approved by Audit Committee, where required			3.92	0	0										
303	Tata Steel International (Americas) Holdings Inc	BBBBB9999L	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Interest Receivables		Approved by Audit Committee, where required			0.15	0	0										
304	Tata Steel Norway Byggsystemer A/S	BBBBB9999U	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Interest Receivables		Approved by Audit Committee, where required			0.08	0	0										
305	Tata Steel UK Limited	FFFFF9999J	Corus Group Limited	CCCCC9999C	Subsidiary	Any other transaction	Interest Receivables		Approved by Audit Committee, where required			70.96	0	0										
306	Tata Steel UK Limited	FFFFF9999J	Tata Steel IJmuiden BV	ZZZZZ9999Z	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			32.82	0	0										
307	Tata Steel UK Limited	FFFFF9999J	Catnic Gmbh	BBBBB9999B	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			21.78	0	0										
308	Tata Steel UK Limited	FFFFF9999J	Tata Steel Norway Byggsystemer A/S	BBBBB9999U	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			60.69	0	0										
309	Tata Steel UK Limited	FFFFF9999J	S A B Profiel B.V.	ZZZZZ9999Z	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			94.79	0	0										
310	Tata Steel UK Limited	FFFFF9999J	Montana Bausysteme AG	BBBBB9999F	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			9.71	0	0										
311	Tata Steel UK Limited	FFFFF9999J	Tata Steel International (Middle East) FZE	BBBBB9999P	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			3.42	0	0										
312	Tata Steel UK Limited	FFFFF9999J	Service Centre Maastricht B.V.	FFFFF9999P	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			6.38	0	0										
313	Tata Steel UK Limited	FFFFF9999J	Tata Steel Nederland Tubes BV	FFFFF9999H	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			11.83	0	0										
314	Tata Steel UK Limited	FFFFF9999J	Fischer Profil GmbH	ZZZZZ9999Z	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			7.71	0	0										
315	Tata Steel UK Limited	FFFFF9999J	S A B Profil GmbH	BBBBB9999F	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			1.32	0	0										
316	Corus International Romania SRL.	ZZZZZ9999Z	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			1.28	0	0										
317	Corby (Northants) & District Water Company Limited	ZZZZZ9999Z	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			7.59	0	0										
318	Tata Steel International (Americas) Inc	BBBBB9999L	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			4.33	0	0										
319	Tata Steel International (Americas) Inc	BBBBB9999L	Tata Steel IJmuiden BV	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			14	0	0										
320	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			1.13	0	0										
321	Tata Steel UK Limited	FFFFF9999J	Thomas Steel Strip Corp.	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			1.66	0	0										
322	Tata Steel UK Limited	FFFFF9999J	Tata Steel IJmuiden BV	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			36.52	0	0										

323	Tata Steel UK Limited	FFFFF9999J	Catnic Gmbh	BBBBB9999B	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			2.52	0	0											
324	Tata Steel UK Limited	FFFFF9999J	Corus Group Limited	CCCCC9999C	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			3.93	0	0											
325	Tata Steel UK Limited	FFFFF9999J	Tata Steel Norway Byggsystemer A/S	BBBBB9999U	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			9.62	0	0											
326	Tata Steel UK Limited	FFFFF9999J	Tata Steel Research and Innovation Limited	BBBBB9999K	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.02	0	0											
327	Tata Steel UK Limited	FFFFF9999J	Surahammar Bruks Ab	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			1.33	0	0											
328	Tata Steel UK Limited	FFFFF9999J	Tata Steel International (Americas) Inc	BBBBB9999L	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.06	0	0											
329	Tata Steel UK Limited	FFFFF9999J	S A B Profiel B.V.	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			13.91	0	0											
330	Tata Steel UK Limited	FFFFF9999J	Montana Bausysteme AG	BBBBB9999F	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			1.96	0	0											
331	Tata Steel UK Limited	FFFFF9999J	Tata Steel Research and Innovation Limited	BBBBB9999K	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			6.77	0	0											
332	Tata Steel UK Limited	FFFFF9999J	TS South Africa Sales Office Proprietary Limited	BBBBB9999B	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.69	0	0											
333	Tata Steel UK Limited	FFFFF9999J	Layde Steel S.L.	FFFFF9999P	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.02	0	0											
334	Tata Steel UK Limited	FFFFF9999J	Halmstad Steel Service Centre AB	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.02	0	0											
335	Tata Steel UK Limited	FFFFF9999J	Service Center Gelsenkirchen GmbH	FFFFF9999P	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.4	0	0											
336	Tata Steel UK Limited	FFFFF9999J	Service Centre Maastricht B.V.	FFFFF9999P	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.3	0	0											
337	Tata Steel UK Limited	FFFFF9999J	Tata Steel Maubeuge SAS	FFFFF9999A	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			2.4	0	0											
338	Tata Steel UK Limited	FFFFF9999J	Tata Steel Nederland Tubes BV	FFFFF9999H	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			13.01	0	0											
339	Tata Steel UK Limited	FFFFF9999J	Apollo Metals Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			1.07	0	0											
340	Tata Steel UK Limited	FFFFF9999J	Fischer Profil GmbH	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			1.31	0	0											
341	Tata Steel UK Limited	FFFFF9999J	Hille & Muller GmbH	CCCCC9999E	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.31	0	0											
342	Tata Steel UK Limited	FFFFF9999J	Societe Europeenne De Galvanisation (Segal) Sa	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0	0	0											
343	Tata Steel UK Limited	FFFFF9999J	Tata Steel Nederland BV	FFFFF9999D	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			5.01	0	0											
344	Tata Steel Research and Innovation Limited	BBBBB9999K	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			4.34	0	0											
345	Tata Steel UK Limited	FFFFF9999J	Texturing Technology Limited	FFFFF9999P	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.01	0	0											
346	Tata Steel UK Limited	FFFFF9999J	Tata Consultancy Services Limited	AAACR4849R	Promoter Group	Purchase of goods or			Approved by Audit			131.32	0	0											

						services			Committee, where required																	
347	Tata Steel UK Limited	FFFFF9999J	Tata Consulting Engineers Limited	AABCT0772E	Promoter Group	Purchase of goods or services			Approved by Audit Committee, where required			46.66	0	0											
348	Tata Steel UK Limited	FFFFF9999J	Tata International West Asia FZCO	ZZZZZ9999Z	Promoter Group	Purchase of goods or services			Approved by Audit Committee, where required			2129.58	0	0											
349	Tata Steel UK Limited	FFFFF9999J	Tata Limited	AACCT3346H	Promoter Group	Purchase of goods or services			Approved by Audit Committee, where required			0.16	0	0											
350	Tata Steel UK Limited	FFFFF9999J	Tata Sons Private Limited	AAACT4060A	Promoter	Purchase of goods or services			Approved by Audit Committee, where required			30.77	0	0											
351	Tata Steel UK Limited	FFFFF9999J	Tata Communications Limited	AAACV2808C	Promoter Group	Purchase of goods or services			Approved by Audit Committee, where required			2.25	0	0											
352	Tata Steel UK Limited	FFFFF9999J	Tata International Metals (Americas) Limited	FFFFF9999P	Promoter Group	Sale of goods or services			Approved by Audit Committee, where required			23.35	0	0											
353	Tata Steel UK Limited	FFFFF9999J	Tata Consultancy Services Limited	AAACR4849R	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			93.88	0	0											
354	Tata Steel UK Limited	FFFFF9999J	Tata Consulting Engineers Limited	AABCT0772E	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			6.08	0	0											
355	Tata Steel UK Limited	FFFFF9999J	Tata International West Asia FZCO	ZZZZZ9999Z	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			480.2	0	0											
356	Tata Steel UK Limited	FFFFF9999J	Tata Limited	AACCT3346H	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.1	0	0											
357	Tata Steel UK Limited	FFFFF9999J	Tata Sons Private Limited	AAACT4060A	Promoter	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			92.07	0	0											
358	Tata Steel UK Limited	FFFFF9999J	Tata Communications Limited	AAACV2808C	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			1.02	0	0											
359	Tata Steel UK Limited	FFFFF9999J	Tata International Metals (Americas) Limited	FFFFF9999P	Promoter Group	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			21.72	0	0											
360	Texturing Technology Limited	FFFFF9999P	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			24.87	0	0											
361	Texturing Technology Limited	FFFFF9999P	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			6.94	0	0											
362	Tata Steel International (Middle East) FZE	BBBBB9999P	The Siam Industrial Wire Company Ltd.	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.01	0	0											
363	Tata Steel International (Middle East) FZE	BBBBB9999P	Jamshedpur Continuous Annealing & Processing Company Private Limited	AACCJ5624L	Promoter Group	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.06	0	0											
364	Tata Steel UK Limited	FFFFF9999J	Tata Steel (Thailand) Public Company Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.06	0	0											
365	T Steel Holdings Pte. Ltd.	CCCCC9999I	T S Global Holdings Pte Ltd.	ZZZBC9999E	Subsidiary	Any other transaction	Advance against equity		Approved by Audit Committee, where required			0	0	0											
366	TSMUK Limited	CCCCC9999N	Tata Steel Minerals Canada Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Advance against equity		Approved by Audit Committee, where required			54.51	0	0											
367	T S Global Holdings Pte Ltd.	ZZZBC9999E	Tata Steel Manufacturing (Thailand) Public Company Limited	ZZZZZ9999Z	Subsidiary	Dividend received			Approved by Audit Committee, where required			48.86	0	0											
368	Tata Steel Downstream Products Limited	AABCT1029L	Jamshedpur Continuous Annealing & Processing Company Private Limited	AACCJ5624L	Joint Venture	Dividend received			Approved by Audit Committee, where required			153	0	0											
369	Tata Steel Utilities and Infrastructure	AABCJ3604P	Adityapur Toll Bridge Company Limited	AABCA4463H	Subsidiary	Dividend received			Approved by Audit Committee,			1.39	0	0											

	Services Limited								where required																
370	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Jamipol Ltd.	AAACJ7475R	Joint Venture	Dividend received			Approved by Audit Committee, where required			8.72	0	0											
371	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Naba Diganta Water Management Limited	AACCN6958P	Joint Venture	Dividend received			Approved by Audit Committee, where required			2.54	0	0											
372	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Tata Steel Global Capability Centre Limited	AAGCK9445G	Subsidiary	Dividend received			Approved by Audit Committee, where required			1.68	0	0											
373	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Tata Steel Special Economic Zone Limited	AACCG8304L	Subsidiary	Dividend received			Approved by Audit Committee, where required			16.1	0	0											
374	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	The Tata Pigments Limited	AAACT6760D	Subsidiary	Dividend received			Approved by Audit Committee, where required			0.75	0	0											
375	ABJA Investment Co. Pte. Ltd.	ZZZZZ9999Z	T S Global Holdings Pte Ltd.	ZZZBC9999E	Subsidiary	Interest received			Approved by Audit Committee, where required			264.85	0	0											
376	T S Global Holdings Pte Ltd.	ZZZBC9999E	BHUSHAN STEEL (AUSTRALIA) PTY LTD.	ZZZZZ9999Z	Subsidiary	Interest received			Approved by Audit Committee, where required			0.24	0	0											
377	T S Global Holdings Pte Ltd.	ZZZBC9999E	Tata Steel Minerals Canada Limited	ZZZZZ9999Z	Subsidiary	Interest received			Approved by Audit Committee, where required			180.51	0	0											
378	T S Global Procurement Company Pte. Ltd.	ZZZZZ9999Z	T S Global Holdings Pte Ltd.	ZZZBC9999E	Subsidiary	Interest received			Approved by Audit Committee, where required			42.25	0	0											
379	Tata Steel Manufacturing (Thailand) Public Company Limited	ZZZZZ9999Z	Tata Steel (Thailand) Public Company Limited	ZZZZZ9999Z	Subsidiary	Interest received			Approved by Audit Committee, where required			1.4	0	0											
380	Tata Steel Special Economic Zone Limited	AACCG8304L	Tata Steel Downstream Products Limited	AABCT1029L	Subsidiary	Interest received			Approved by Audit Committee, where required			6.83	0	0											
381	Tata Steel Special Economic Zone Limited	AACCG8304L	Tata Steel TABB Limited	AAJCT4063C	Subsidiary	Interest received			Approved by Audit Committee, where required			0.04	0	0											
382	The Siam Industrial Wire Company Ltd.	ZZZZZ9999Z	TSN Wires Co., Ltd.	BBBBB9999Z	Subsidiary	Interest received			Approved by Audit Committee, where required			1.48	0	0											
383	BHUSHAN STEEL (AUSTRALIA) PTY LTD.	ZZZZZ9999Z	T S Global Holdings Pte Ltd.	ZZZBC9999E	Subsidiary	Interest paid			Approved by Audit Committee, where required			0.24	0	0											
384	T S Global Holdings Pte Ltd.	ZZZBC9999E	ABJA Investment Co. Pte. Ltd.	ZZZZZ9999Z	Subsidiary	Interest paid			Approved by Audit Committee, where required			264.9	0	0											
385	T S Global Holdings Pte Ltd.	ZZZBC9999E	T S Global Procurement Company Pte. Ltd.	ZZZZZ9999Z	Subsidiary	Interest paid			Approved by Audit Committee, where required			42.26	0	0											
386	T S Global Procurement Company Pte. Ltd.	ZZZZZ9999Z	Tata NYK Shipping Pte Ltd.	ZZZZZ9999Z	Joint Venture	Interest paid			Approved by Audit Committee, where required			6.06	0	0											
387	Tata Steel Downstream Products Limited	AABCT1029L	Automotive Stampings and Assemblies Limited	AAACJ2116M	Promoter Group	Interest paid			Approved by Audit Committee, where required			0.5	0	0											
388	Tata Steel Downstream Products Limited	AABCT1029L	Tata Steel Special Economic Zone Limited	AACCG8304L	Subsidiary	Interest paid			Approved by Audit Committee, where required			4.43	0	0											
389	Tata Steel Minerals Canada Limited	ZZZZZ9999Z	T S Global Holdings Pte Ltd.	ZZZBC9999E	Subsidiary	Interest paid			Approved by Audit Committee, where required			92.82	0	0											
390	Tata Steel TABB Limited	AAJCT4063C	Tata Steel Special Economic Zone Limited	AACCG8304L	Subsidiary	Interest paid			Approved by Audit Committee, where required			0.04	0	0											
391	ABJA Investment Co. Pte. Ltd.	ZZZZZ9999Z	T S Global Holdings Pte Ltd.	ZZZBC9999E	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			9571.07	0	0											
392	T S Global Holdings Pte Ltd.	ZZZBC9999E	BHUSHAN STEEL (AUSTRALIA) PTY LTD.	ZZZZZ9999Z	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee,			6.1	0	0											

									where required																	
393	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			1150.89	0	0												
394	T S Global Holdings Pte Ltd.	ZZZBC9999E	Tata Steel Minerals Canada Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			5822.06	0	0												
395	T S Global Holdings Pte Ltd.	ZZZBC9999E	Tata Steel Netherlands Holdings B.V.	BBBBB9999T	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			0	0	0												
396	T S Global Procurement Company Pte. Ltd.	ZZZZZ9999Z	T S Global Holdings Pte Ltd.	ZZZBC9999E	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			1022.03	0	0												
397	Tata Steel Special Economic Zone Limited	AACCG8304L	Tata Steel Downstream Products Limited	AABCT1029L	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			159.53	0	0												
398	Tata Steel Special Economic Zone Limited	AACCG8304L	Tata Steel TABB Limited	AAJCT4063C	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			2.5	0	0												
399	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			-0.19	0	0												
400	The Siam Industrial Wire Company Ltd.	ZZZZZ9999Z	TSN Wires Co., Ltd.	BBBBB9999Z	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			96.19	0	0												
401	Medica TS Hospital Pvt. Ltd.	AAJCM3579N	Tata Sons Private Limited	AAACT4060A	Promoter	Any other transaction	Management Contract including deputation charges		Approved by Audit Committee, where required			0.05	0	0												
402	Neelachal Ispat Nigam Limited	AAACN9433B	Tata Sons Private Limited	AAACT4060A	Promoter	Any other transaction	Management Contract including deputation charges		Approved by Audit Committee, where required			0.22	0	0												
403	Tata Steel Global Capability Centre Limited	AAGCK9445G	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Subsidiary	Any other transaction	Management Contract including deputation charges		Approved by Audit Committee, where required			0.24	0	0												
404	ABJA Investment Co. Pte. Ltd.	ZZZZZ9999Z	T S Global Procurement Company Pte. Ltd.	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.03	0	0												
405	ABJA Investment Co. Pte. Ltd.	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Promoter	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0	0	0												
406	Adityapur Toll Bridge Company Limited	AABCA4463H	Tata Sons Private Limited	AAACT4060A	Promoter	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.01	0	0												
407	Adityapur Toll Bridge Company Limited	AABCA4463H	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.05	0	0												
408	BHUSHAN STEEL (AUSTRALIA) PTY LTD.	ZZZZZ9999Z	T S Global Holdings Pte Ltd.	ZZZBC9999E	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			6.35	0	0												
409	BHUSHAN STEEL (AUSTRALIA) PTY LTD.	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Promoter	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0	0	0												
410	Bhushan Steel (South) Ltd	AAECB1021D	Tata Sons Private Limited	AAACT4060A	Promoter	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0	0	0												
411	Brahmani River Pellets Private Limited	AACCB9418Q	Tata Teleservices Limited	AAACT2438A	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0	0	0												
412	Haldia Water Management Limited	AACCH1325G	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.17	0	0												
413	Neelachal Ispat Nigam Limited	AAACN9433B	Himalaya Steel Mills Services Private Limited	AACCH1705L	Joint Venture	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			1.15	0	0												
414	Neelachal Ispat Nigam Limited	AAACN9433B	Medica TS Hospital Pvt. Ltd.	AAJCM3579N	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.01	0	0												
415	Neelachal Ispat Nigam Limited	AAACN9433B	mjunction services limited	AACCM5881C	Joint Venture	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.16	0	0												

416	Neelachal Ispat Nigam Limited	AAACN9433B	T S Global Procurement Company Pte. Ltd.	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			233.67	0	0											
417	Neelachal Ispat Nigam Limited	AAACN9433B	Tata Sons Private Limited	AAACT4060A	Promoter	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.22	0	0											
418	Neelachal Ispat Nigam Limited	AAACN9433B	Tata Steel Global Capability Centre Limited	AAGCK9445G	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.13	0	0											
419	Neelachal Ispat Nigam Limited	AAACN9433B	Tata Steel Colors Private Limited	AACCB5628E	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.18	0	0											
420	Neelachal Ispat Nigam Limited	AAACN9433B	Tata Steel Support Services Limited	AAECB1022A	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.05	0	0											
421	Neelachal Ispat Nigam Limited	AAACN9433B	Tata Steel Technical Services Limited	AAECB1020C	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.43	0	0											
422	Neelachal Ispat Nigam Limited	AAACN9433B	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			12.7	0	0											
423	Neelachal Ispat Nigam Limited	AAACN9433B	The Tata Pigments Limited	AAACT6760D	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			2.41	0	0											
424	Neelachal Ispat Nigam Limited	AAACN9433B	TM International Logistics Limited	AABCT5399M	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			1.9	0	0											
425	Orchid Netherlands (No.1) B.V.	CCCCC9999G	Tata Steel Nederland Services BV	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.08	0	0											
426	Subarnarekha Port Private Limited	AANCS3195E	Creative Port Development Private Limited	AACCC8407G	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			14.3	0	0											
427	Subarnarekha Port Private Limited	AANCS3195E	TM International Logistics Limited	AABCT5399M	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.02	0	0											
428	T S Global Holdings Pte Ltd.	ZZZBC9999E	ABJA Investment Co. Pte. Ltd.	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			9672.21	0	0											
429	T S Global Holdings Pte Ltd.	ZZZBC9999E	T S Global Procurement Company Pte. Ltd.	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			1022.21	0	0											
430	T S Global Holdings Pte Ltd.	ZZZBC9999E	Tata Sons Private Limited	AAACT4060A	Promoter	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.01	0	0											
431	T S Global Procurement Company Pte. Ltd.	ZZZZZ9999Z	mjunction services limited	AACCM5881C	Joint Venture	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.14	0	0											
432	T S Global Procurement Company Pte. Ltd.	ZZZZZ9999Z	Tata NYK Shipping Pte Ltd.	ZZZZZ9999Z	Joint Venture	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			245.31	0	0											
433	T S Global Procurement Company Pte. Ltd.	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Promoter	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.55	0	0											
434	T S Global Procurement Company Pte. Ltd.	ZZZZZ9999Z	Tata Steel IJmuiden BV	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			140.56	0	0											
435	T S Global Procurement Company Pte. Ltd.	ZZZZZ9999Z	Tata Steel Minerals Canada Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			22.08	0	0											
436	Tata Steel Global Capability Centre Limited	AAGCK9445G	Tata Consultancy Services Limited	AAACR4849R	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			7.85	0	0											
437	Tata Steel Global Capability Centre Limited	AAGCK9445G	Tata Sons Private Limited	AAACT4060A	Promoter	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0	0	0											
438	Tata Steel Global Capability Centre Limited	AAGCK9445G	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.12	0	0											
439	Tata Steel Colors Private	AACCB5628E	Novamesh Limited	AAJCN4387R	Promoter Group	Any other transaction	Outstanding Payables-		Approved by Audit			0.2	0	0											

	Limited						Closing		Committee, where required																	
440	Tata Steel Colors Private Limited	AACCB5628E	Roots Corporation Limited	AACCR6389J	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0	0	0											
441	Tata Steel Colors Private Limited	AACCB5628E	Tata AIA Life Insurance Company Limited	AABCT3784C	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0	0	0											
442	Tata Steel Colors Private Limited	AACCB5628E	Tata AIG General Insurance Company Limited	AABCT3518Q	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.01	0	0											
443	Tata Steel Colors Private Limited	AACCB5628E	Tata Communications Limited	AAACV2808C	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.2	0	0											
444	Tata Steel Colors Private Limited	AACCB5628E	Tata Consultancy Services Limited	AAACR4849R	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			-0.07	0	0											
445	Tata Steel Colors Private Limited	AACCB5628E	Tata Elxsi Limited	AAACT7872Q	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.2	0	0											
446	Tata Steel Colors Private Limited	AACCB5628E	Tata Power Renewable Energy Ltd	AABCI7118M	Associate	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.01	0	0											
447	Tata Steel Colors Private Limited	AACCB5628E	Tata Projects Limited	AAACT4119L	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0	0	0											
448	Tata Steel Colors Private Limited	AACCB5628E	Tata Steel Downstream Products Limited	AABCT1029L	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.04	0	0											
449	Tata Steel Colors Private Limited	AACCB5628E	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.01	0	0											
450	Tata Steel Colors Private Limited	AACCB5628E	Tata Teleservices (Maharashtra) Limited	AAACH1458C	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.01	0	0											
451	Tata Steel Colors Private Limited	AACCB5628E	Tata Teleservices Limited	AAACT2438A	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0	0	0											
452	Tata Steel Colors Private Limited	AACCB5628E	The Indian Hotels Company Limited	AAACT3957G	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.01	0	0											
453	Tata Steel Colors Private Limited	AACCB5628E	TKM Global Logistics Limited	AABCT2426M	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0	0	0											
454	Tata Steel Downstream Products Limited	AABCT1029L	Automotive Stampings and Assemblies Limited	AAACJ2116M	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.39	0	0											
455	Tata Steel Downstream Products Limited	AABCT1029L	Jamshedpur Continuous Annealing & Processing Company Private Limited	AACCJ5624L	Joint Venture	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			-0.48	0	0											
456	Tata Steel Downstream Products Limited	AABCT1029L	mjunction services limited	AACCM5881C	Joint Venture	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.03	0	0											
457	Tata Steel Downstream Products Limited	AABCT1029L	Tata Chemicals Limited	AAACT4059M	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0	0	0											
458	Tata Steel Downstream Products Limited	AABCT1029L	Tata Motors Passenger Vehicles Limited	AAACT2727Q	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0	0	0											
459	Tata Steel Downstream Products Limited	AABCT1029L	Tata Sons Private Limited	AAACT4060A	Promoter	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			11.32	0	0											
460	Tata Steel Downstream Products Limited	AABCT1029L	Tata Steel Special Economic Zone Limited	AACCG8304L	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			154.34	0	0											
461	Tata Steel Downstream Products Limited	AABCT1029L	TM International Logistics Limited	AABCT5399M	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0	0	0											
462	Tata Steel Downstream Products Limited	AABCT1029L	TM International Logistics Limited	AABCT5399M	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee,			0	0	0											

									where required																
463	Tata Steel Foundation	AAFCT8988E	Jamipol Ltd.	AAACJ7475R	Joint Venture	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.08	0	0											
464	Tata Steel Foundation	AAFCT8988E	Jamshedpur Continuous Annealing & Processing Company Private Limited	AACCJ5624L	Joint Venture	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			1.62	0	0											
465	Tata Steel Foundation	AAFCT8988E	Tata Steel Downstream Products Limited	AABCT1029L	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.31	0	0											
466	Tata Steel Foundation	AAFCT8988E	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			13.95	0	0											
467	Tata Steel Manufacturing (Thailand) Public Company Limited	ZZZZZ9999Z	Jamipol Ltd.	AAACJ7475R	Joint Venture	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.3	0	0											
468	Tata Steel Manufacturing (Thailand) Public Company Limited	ZZZZZ9999Z	Tata International Metals (Asia) Limited	ZZZZZ9999Z	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			3.17	0	0											
469	Tata Steel Manufacturing (Thailand) Public Company Limited	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Promoter	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			7.69	0	0											
470	Tata Steel Manufacturing (Thailand) Public Company Limited	ZZZZZ9999Z	Tata Steel (Thailand) Public Company Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			6.17	0	0											
471	Tata Steel Minerals Canada Limited	ZZZZZ9999Z	T S Global Holdings Pte Ltd.	ZZZBC9999E	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			6532.31	0	0											
472	Tata Steel Minerals Canada Limited	ZZZZZ9999Z	T S Global Procurement Company Pte. Ltd.	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			-15.95	0	0											
473	Tata Steel Minerals Canada Limited	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Promoter	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			1.49	0	0											
474	Tata Steel Minerals Canada Limited	ZZZZZ9999Z	Tata Steel Nederland Services BV	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.67	0	0											
475	Tata Steel Minerals Canada Limited	ZZZZZ9999Z	TSMUK Limited	CCCCC9999N	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0	0	0											
476	Tata Steel Special Economic Zone Limited	AACCG8304L	Tata Consumer Products Limited	AABCT0602K	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			3	0	0											
477	Tata Steel Special Economic Zone Limited	AACCG8304L	Tata Sons Private Limited	AAACT4060A	Promoter	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.06	0	0											
478	Tata Steel Special Economic Zone Limited	AACCG8304L	Tata Steel Global Capability Centre Limited	AAGCK9445G	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.03	0	0											
479	Tata Steel Special Economic Zone Limited	AACCG8304L	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			5.49	0	0											
480	Tata Steel Special Economic Zone Limited	AACCG8304L	The Indian Hotels Company Limited	AAACT3957G	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0	0	0											
481	Tata Steel TABB Limited	AAJCT4063C	Tata Sons Private Limited	AAACT4060A	Promoter	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.01	0	0											
482	Tata Steel TABB Limited	AAJCT4063C	Tata Steel Global Capability Centre Limited	AAGCK9445G	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.17	0	0											
483	Tata Steel TABB Limited	AAJCT4063C	Tata Steel Special Economic Zone Limited	AACCG8304L	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			2.54	0	0											
484	Tata Steel TABB Limited	AAJCT4063C	TKM Global GmbH	ZZZZZ9999Z	Joint Venture	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.01	0	0											

485	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Adityapur Toll Bridge Company Limited	AABCA4463H	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.01	0	0											
486	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Naba Diganta Water Management Limited	AACCN6958P	Joint Venture	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.01	0	0											
487	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Nicco Jubilee Park Limited	AABCN6272D	Joint Venture	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.01	0	0											
488	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Tata AIG General Insurance Company Limited	AABCT3518Q	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0	0	0											
489	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Tata Capital Limited	AADCP9147P	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			-0.08	0	0											
490	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Tata Communications Limited	AAACV2808C	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.08	0	0											
491	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Tata Consultancy Services Limited	AAACR4849R	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.61	0	0											
492	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Tata Consulting Engineers Limited	AABCT0772E	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0	0	0											
493	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Tata Industries Limited	AAACT4058L	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0	0	0											
494	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Tata Play Limited (formerly Tata Sky Limited)	AAGCS9294M	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0	0	0											
495	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Tata Sons Private Limited	AAACT4060A	Promoter	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0	0	0											
496	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Tata Steel Colors Private Limited	AACCB5628E	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.02	0	0											
497	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Tata Steel Foundation	AAFCT8988E	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			6.95	0	0											
498	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Tata Steel Technical Services Limited	AAECB1020C	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.55	0	0											
499	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Tata Teleservices Limited	AAACT2438A	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.04	0	0											
500	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	The Tata Pigments Limited	AAACT6760D	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.11	0	0											
501	The Siam Industrial Wire Company Ltd.	ZZZZZ9999Z	Novamesh Limited	AAJCN4387R	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.09	0	0											
502	The Siam Industrial Wire Company Ltd.	ZZZZZ9999Z	Tata Steel Manufacturing (Thailand) Public Company Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			11.58	0	0											
503	The Siam Industrial Wire Company Ltd.	ZZZZZ9999Z	TSN Wires Co., Ltd.	BBBBB9999Z	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.12	0	0											
504	The Tata Pigments Limited	AAACT6760D	Tata AIG General Insurance Company Limited	AABCT3518Q	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0	0	0											
505	The Tata Pigments Limited	AAACT6760D	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.16	0	0											
506	The Tata Pigments Limited	AAACT6760D	Tata Teleservices Limited	AAACT2438A	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0	0	0											
507	TM International Logistics Limited	AABCT5399M	Jamshedpur Continuous Annealing & Processing Company Private Limited	AACCJ5624L	Joint Venture	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.57	0	0											
508	TM International	AABCT5399M	Neelachal Ispat Nigam Limited	AAACN9433B	Subsidiary	Any other transaction	Outstanding Payables-		Approved by Audit			2	0	0											

	Logistics Limited						Closing		Committee, where required																	
509	TM International Logistics Limited	AABCT5399M	Tata NYK Shipping Pte Ltd.	ZZZZZ9999Z	Joint Venture	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0	0	0											
510	TSMUK Limited	CCCCC9999N	T S Global Holdings Pte Ltd.	ZZZBC9999E	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			5123.88	0	0											
511	TSMUK Limited	CCCCC9999N	Tata Steel Minerals Canada Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			4.99	0	0											
512	ABJA Investment Co. Pte. Ltd.	ZZZZZ9999Z	T S Global Holdings Pte Ltd.	ZZZBC9999E	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			100.12	0	0											
513	Creative Port Development Private Limited	AACCC8407G	Subarnarekha Port Private Limited	AANCS3195E	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			14.3	0	0											
514	Medica TS Hospital Pvt. Ltd.	AAJCM3579N	Neelachal Ispat Nigam Limited	AAACN9433B	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.07	0	0											
515	Medica TS Hospital Pvt. Ltd.	AAJCM3579N	Tata Steel Downstream Products Limited	AABCT1029L	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0	0	0											
516	Medica TS Hospital Pvt. Ltd.	AAJCM3579N	Tata Steel Support Services Limited	AAECB1022A	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0	0	0											
517	Medica TS Hospital Pvt. Ltd.	AAJCM3579N	Tata Steel Technical Services Limited	AAECB1020C	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0	0	0											
518	Neelachal Ispat Nigam Limited	AAACN9433B	Jamipol Ltd.	AAACJ7475R	Joint Venture	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0	0	0											
519	Neelachal Ispat Nigam Limited	AAACN9433B	TM International Logistics Limited	AABCT5399M	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.63	0	0											
520	T S Global Holdings Pte Ltd.	ZZZBC9999E	BHUSHAN STEEL (AUSTRALIA) PTY LTD.	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.26	0	0											
521	T S Global Holdings Pte Ltd.	ZZZBC9999E	Orchid Netherlands (No.1) B.V.	CCCCC9999G	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0	0	0											
522	T S Global Holdings Pte Ltd.	ZZZBC9999E	T S Global Procurement Company Pte. Ltd.	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			-0.01	0	0											
523	T S Global Holdings Pte Ltd.	ZZZBC9999E	Tata Steel Minerals Canada Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			919.05	0	0											
524	T S Global Procurement Company Pte. Ltd.	ZZZZZ9999Z	ABJA Investment Co. Pte. Ltd.	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.03	0	0											
525	T S Global Procurement Company Pte. Ltd.	ZZZZZ9999Z	Hille & Muller GmbH	CCCCC9999E	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.11	0	0											
526	T S Global Procurement Company Pte. Ltd.	ZZZZZ9999Z	Neelachal Ispat Nigam Limited	AAACN9433B	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			232.66	0	0											
527	T S Global Procurement Company Pte. Ltd.	ZZZZZ9999Z	T S Global Holdings Pte Ltd.	ZZZBC9999E	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.08	0	0											
528	T S Global Procurement Company Pte. Ltd.	ZZZZZ9999Z	Tata AIG General Insurance Company Limited	AABCT3518Q	Promoter Group	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.03	0	0											
529	T S Global Procurement Company Pte. Ltd.	ZZZZZ9999Z	Tata International Singapore Pte Limited	ZZZZZ9999Z	Promoter Group	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0	0	0											
530	T S Global Procurement Company Pte. Ltd.	ZZZZZ9999Z	Tata NYK Shipping Pte Ltd.	ZZZZZ9999Z	Joint Venture	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			26.87	0	0											
531	T S Global Procurement Company Pte. Ltd.	ZZZZZ9999Z	Tata Steel IJmuiden BV	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee,			2625.45	0	0											

									where required																
532	T S Global Procurement Company Pte. Ltd.	ZZZZZ9999Z	Tata Steel Minerals Canada Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			6.13	0	0										
533	T S Global Procurement Company Pte. Ltd.	ZZZZZ9999Z	Tata Steel Nederland Services BV	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0	0	0										
534	T S Global Procurement Company Pte. Ltd.	ZZZZZ9999Z	Thomas Steel Strip Corp.	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.1	0	0										
535	Tata Steel Global Capability Centre Limited	AAGCK9445G	Neelachal Ispat Nigam Limited	AAACN9433B	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.16	0	0										
536	Tata Steel Global Capability Centre Limited	AAGCK9445G	T S Global Procurement Company Pte. Ltd.	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			1.35	0	0										
537	Tata Steel Global Capability Centre Limited	AAGCK9445G	Tata Steel Advanced Materials Limited	AAECT2911N	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.05	0	0										
538	Tata Steel Global Capability Centre Limited	AAGCK9445G	Tata Steel Research and Innovation Limited	BBBBB9999K	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.07	0	0										
539	Tata Steel Global Capability Centre Limited	AAGCK9445G	Tata Steel Special Economic Zone Limited	AACCG8304L	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.03	0	0										
540	Tata Steel Global Capability Centre Limited	AAGCK9445G	Tata Steel TABB Limited	AAJCT4063C	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.18	0	0										
541	Tata Steel Colors Private Limited	AACCB5628E	Neelachal Ispat Nigam Limited	AAACN9433B	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.88	0	0										
542	Tata Steel Colors Private Limited	AACCB5628E	Tata AIG General Insurance Company Limited	AABCT3518Q	Promoter Group	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			3	0	0										
543	Tata Steel Colors Private Limited	AACCB5628E	Tata Projects Limited	AAACT4119L	Promoter Group	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			-0.23	0	0										
544	Tata Steel Colors Private Limited	AACCB5628E	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.02	0	0										
545	Tata Steel Downstream Products Limited	AABCT1029L	Automotive Stampings and Assemblies Limited	AAACJ2116M	Promoter Group	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			-0.64	0	0										
546	Tata Steel Downstream Products Limited	AABCT1029L	Jamshedpur Continuous Annealing & Processing Company Private Limited	AACCJ5624L	Joint Venture	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			1.01	0	0										
547	Tata Steel Downstream Products Limited	AABCT1029L	Tata Chemicals Limited	AAACT4059M	Promoter Group	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0	0	0										
548	Tata Steel Downstream Products Limited	AABCT1029L	Tata Motors Passenger Vehicles Limited	AAACT2727Q	Promoter Group	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			-1.01	0	0										
549	Tata Steel Downstream Products Limited	AABCT1029L	Tata Steel Colors Private Limited	AACCB5628E	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.04	0	0										
550	Tata Steel Foundation	AAFCT8988E	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			6.58	0	0										
551	Tata Steel Manufacturing (Thailand) Public Company Limited	ZZZZZ9999Z	Tata International Metals (Asia) Limited	ZZZZZ9999Z	Promoter Group	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0	0	0										
552	Tata Steel Manufacturing (Thailand) Public Company Limited	ZZZZZ9999Z	Tata Steel (Thailand) Public Company Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			1015.83	0	0										
553	Tata Steel Manufacturing (Thailand) Public Company Limited	ZZZZZ9999Z	The Siam Industrial Wire Company Ltd.	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			11.57	0	0										
554	Tata Steel Manufacturing	ZZZZZ9999Z	TSN Wires Co., Ltd.	BBBBB9999Z	Subsidiary	Any other transaction	Outstanding Receivables-		Approved by Audit			6.89	0	0										

	(Thailand) Public Company Limited						Closing		Committee, where required																	
555	Tata Steel Minerals Canada Limited	ZZZZZ9999Z	Tata Steel Global Capability Centre Limited	AAGCK9445G	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0	0	0											
556	Tata Steel Minerals Canada Limited	ZZZZZ9999Z	Tata Steel Nederland Services BV	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.03	0	0											
557	Tata Steel Minerals Canada Limited	ZZZZZ9999Z	TSMUK Limited	CCCCC9999N	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			4.9	0	0											
558	Tata Steel Special Economic Zone Limited	AACCG8304L	Tata Consumer Products Limited	AABCT0602K	Promoter Group	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0	0	0											
559	Tata Steel Special Economic Zone Limited	AACCG8304L	Tata Steel Downstream Products Limited	AABCT1029L	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			1.64	0	0											
560	Tata Steel Special Economic Zone Limited	AACCG8304L	Tata Steel TABB Limited	AAJCT4063C	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.04	0	0											
561	Tata Steel Special Economic Zone Limited	AACCG8304L	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0	0	0											
562	Tata Steel Special Economic Zone Limited	AACCG8304L	TP Southern Odisha Distribution Limited	AAICT3239P	Promoter Group	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.25	0	0											
563	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Adityapur Toll Bridge Company Limited	AABCA4463H	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.1	0	0											
564	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Haldia Water Management Limited	AACCH1325G	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.19	0	0											
565	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Jamipol Ltd.	AAACJ7475R	Joint Venture	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0	0	0											
566	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Jamshedpur Continuous Annealing & Processing Company Private Limited	AACCJ5624L	Joint Venture	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.99	0	0											
567	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Jamshedpur Football and Sporting Private Limited	AAECJ0224G	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			-0.04	0	0											
568	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Neelachal Ispat Nigam Limited	AAACN9433B	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			14.44	0	0											
569	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Nicco Jubilee Park Limited	AABCN6272D	Joint Venture	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0	0	0											
570	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											
571	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											
572	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Tata Sons Private Limited	AAACT4060A	Promoter	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.03	0	0											
573	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Tata Steel Global Capability Centre Limited	AAGCK9445G	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.29	0	0											
574	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Tata Steel Colors Private Limited	AACCB5628E	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.05	0	0											
575	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Tata Steel Foundation	AAFCT8988E	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			14.48	0	0											
576	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Tata Steel Special Economic Zone Limited	AACCG8304L	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			5.27	0	0											
577	Tata Steel Utilities and Infrastructure	AABCJ3604P	The Tata Pigments Limited	AAACT6760D	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee,			1.19	0	0											

	Services Limited								where required																	
578	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	TRF Limited	AAACT6352M	Associate	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			3.17	0	0												
579	The Siam Industrial Wire Company Ltd.	ZZZZZ9999Z	Novamesh Limited	AAJCN4387R	Promoter Group	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.09	0	0												
580	The Siam Industrial Wire Company Ltd.	ZZZZZ9999Z	Tata Steel International (Americas) Inc	BBBBB9999L	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			69.77	0	0												
581	The Siam Industrial Wire Company Ltd.	ZZZZZ9999Z	TSN Wires Co., Ltd.	BBBBB9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			10.6	0	0												
582	The Tata Pigments Limited	AAACT6760D	Neelachal Ispat Nigam Limited	AAACN9433B	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			2.72	0	0												
583	The Tata Pigments Limited	AAACT6760D	Tata AIG General Insurance Company Limited	AABCT3518Q	Promoter Group	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0	0	0												
584	The Tata Pigments Limited	AAACT6760D	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.21	0	0												
585	The Tata Pigments Limited	AAACT6760D	TRF Limited	AAACT6352M	Associate	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.1	0	0												
586	TM International Logistics Limited	AABCT5399M	Jamshedpur Continuous Annealing & Processing Company Private Limited	AACCJ5624L	Joint Venture	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.59	0	0												
587	TM International Logistics Limited	AABCT5399M	Neelachal Ispat Nigam Limited	AAACN9433B	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			4.71	0	0												
588	TM International Logistics Limited	AABCT5399M	Tata NYK Shipping Pte Ltd.	ZZZZZ9999Z	Joint Venture	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.34	0	0												
589	TM International Logistics Limited	AABCT5399M	Tata Steel Colors Private Limited	AACCB5628E	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.16	0	0												
590	TM International Logistics Limited	AABCT5399M	Tata Steel Downstream Products Limited	AABCT1029L	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0	0	0												
591	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			1150.89	0	0												
592	T S Global Holdings Pte Ltd.	ZZZBC9999E	Tata Steel Minerals Canada Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Provision for Outstanding loans & receivables		Approved by Audit Committee, where required			25.89	0	0												
593	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Haldia Water Management Limited	AACCH1325G	Subsidiary	Any other transaction	Provision for Outstanding loans & receivables		Approved by Audit Committee, where required			0.19	0	0												
594	TSMUK Limited	CCCCC9999N	Tata Steel Minerals Canada Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Provision for Outstanding loans & receivables		Approved by Audit Committee, where required			393.92	0	0												
595	ABJA Investment Co. Pte. Ltd.	ZZZZZ9999Z	T S Global Procurement Company Pte. Ltd.	ZZZZZ9999Z	Subsidiary	Purchase of goods or services			Approved by Audit Committee, where required			0.06	0	0												
596	ABJA Investment Co. Pte. Ltd.	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Promoter	Purchase of goods or services			Approved by Audit Committee, where required			0	0	0												
597	Adityapur Toll Bridge Company Limited	AABCA4463H	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Subsidiary	Purchase of goods or services			Approved by Audit Committee, where required			0.16	0	0												
598	Bhushan Steel (South) Ltd	AAECB1021D	Tata Sons Private Limited	AAACT4060A	Promoter	Purchase of goods or services			Approved by Audit Committee, where required			0	0	0												
599	Brahmani River Pellets Private Limited	AACCB9418Q	Tata Teleservices Limited	AAACT2438A	Promoter Group	Purchase of goods or services			Approved by Audit Committee, where required			0	0	0												
600	Jamshedpur Football and Sporting Private Limited	AAECJ0224G	Roots Corporation Limited	AACCR6389J	Promoter Group	Purchase of goods or services			Approved by Audit Committee, where required			0.02	0	0												

601	Jamshedpur Football and Sporting Private Limited	AAECJ0224G	Tata 1mg Healthcare Solutions Private Limited	AAFCD7691C	Promoter Group	Purchase of goods or services			Approved by Audit Committee, where required			0.02	0	0												
602	Jamshedpur Football and Sporting Private Limited	AAECJ0224G	Tata Sons Private Limited	AAACT4060A	Promoter	Purchase of goods or services			Approved by Audit Committee, where required			0.01	0	0												
603	Jamshedpur Football and Sporting Private Limited	AAECJ0224G	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Subsidiary	Purchase of goods or services			Approved by Audit Committee, where required			1.19	0	0												
604	Jamshedpur Football and Sporting Private Limited	AAECJ0224G	Tata Teleservices Limited	AAACT2438A	Promoter Group	Purchase of goods or services			Approved by Audit Committee, where required			0	0	0												
605	Jamshedpur Football and Sporting Private Limited	AAECJ0224G	The Indian Hotels Company Limited	AAACT3957G	Promoter Group	Purchase of goods or services			Approved by Audit Committee, where required			0.01	0	0												
606	Neelachal Ispat Nigam Limited	AAACN9433B	Himalaya Steel Mills Services Private Limited	AACCH1705L	Joint Venture	Purchase of goods or services			Approved by Audit Committee, where required			3.52	0	0												
607	Neelachal Ispat Nigam Limited	AAACN9433B	Medica TS Hospital Pvt. Ltd.	AAJCM3579N	Subsidiary	Purchase of goods or services			Approved by Audit Committee, where required			0.1	0	0												
608	Neelachal Ispat Nigam Limited	AAACN9433B	mjunction services limited	AACCM5881C	Joint Venture	Purchase of goods or services			Approved by Audit Committee, where required			0.51	0	0												
609	Neelachal Ispat Nigam Limited	AAACN9433B	T S Global Procurement Company Pte. Ltd.	ZZZZZ9999Z	Subsidiary	Purchase of goods or services			Approved by Audit Committee, where required			694.55	0	0												
610	Neelachal Ispat Nigam Limited	AAACN9433B	Tata Steel Global Capability Centre Limited	AAGCK9445G	Subsidiary	Purchase of goods or services			Approved by Audit Committee, where required			0.18	0	0												
611	Neelachal Ispat Nigam Limited	AAACN9433B	Tata Steel Colors Private Limited	AACCB5628E	Subsidiary	Purchase of goods or services			Approved by Audit Committee, where required			0.17	0	0												
612	Neelachal Ispat Nigam Limited	AAACN9433B	Tata Steel Support Services Limited	AAECB1022A	Subsidiary	Purchase of goods or services			Approved by Audit Committee, where required			0.34	0	0												
613	Neelachal Ispat Nigam Limited	AAACN9433B	Tata Steel Technical Services Limited	AAECB1020C	Subsidiary	Purchase of goods or services			Approved by Audit Committee, where required			2.8	0	0												
614	Neelachal Ispat Nigam Limited	AAACN9433B	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Subsidiary	Purchase of goods or services			Approved by Audit Committee, where required			15.12	0	0												
615	Neelachal Ispat Nigam Limited	AAACN9433B	The Tata Pigments Limited	AAACT6760D	Subsidiary	Purchase of goods or services			Approved by Audit Committee, where required			5.73	0	0												
616	Neelachal Ispat Nigam Limited	AAACN9433B	TM International Logistics Limited	AABCT5399M	Subsidiary	Purchase of goods or services			Approved by Audit Committee, where required			5.69	0	0												
617	Neelachal Ispat Nigam Limited	AAACN9433B	TM International Logistics Limited	AABCT5399M	Subsidiary	Purchase of goods or services			Approved by Audit Committee, where required			6.67	0	0												
618	Subarnarekha Port Private Limited	AANCS3195E	TM International Logistics Limited	AABCT5399M	Subsidiary	Purchase of goods or services			Approved by Audit Committee, where required			0.05	0	0												
619	T S Global Holdings Pte Ltd.	ZZZBC9999E	T S Global Procurement Company Pte. Ltd.	ZZZZZ9999Z	Subsidiary	Purchase of goods or services			Approved by Audit Committee, where required			0.1	0	0												
620	T S Global Holdings Pte Ltd.	ZZZBC9999E	Tata Sons Private Limited	AAACT4060A	Promoter	Purchase of goods or services			Approved by Audit Committee, where required			0.01	0	0												
621	T S Global Procurement Company Pte. Ltd.	ZZZZZ9999Z	ABJA Investment Co. Pte. Ltd.	ZZZZZ9999Z	Subsidiary	Purchase of goods or services			Approved by Audit Committee, where required			-0.06	0	0												
622	T S Global Procurement Company Pte. Ltd.	ZZZZZ9999Z	mjunction services limited	AACCM5881C	Joint Venture	Purchase of goods or services			Approved by Audit Committee, where required			1.01	0	0												
623	T S Global Procurement Company Pte. Ltd.	ZZZZZ9999Z	T S Global Holdings Pte Ltd.	ZZZBC9999E	Subsidiary	Purchase of goods or services			Approved by Audit Committee, where required			-0.1	0	0												
624	T S Global Procurement	ZZZZZ9999Z	Tata AIG General Insurance Company Limited	AABCT3518Q	Promoter Group	Purchase of goods or			Approved by Audit			0.48	0	0												

	Company Pte. Ltd.					services			Committee, where required																
625	T S Global Procurement Company Pte. Ltd.	ZZZZZ9999Z	Tata NYK Shipping Pte Ltd.	ZZZZZ9999Z	Joint Venture	Purchase of goods or services			Approved by Audit Committee, where required			309.41	0	0											
626	T S Global Procurement Company Pte. Ltd.	ZZZZZ9999Z	Tata Steel Global Capability Centre Limited	AAGCK9445G	Subsidiary	Purchase of goods or services			Approved by Audit Committee, where required			1.94	0	0											
627	T S Global Procurement Company Pte. Ltd.	ZZZZZ9999Z	Tata Steel IJmuiden BV	ZZZZZ9999Z	Subsidiary	Purchase of goods or services			Approved by Audit Committee, where required			-0.43	0	0											
628	Tata Steel Global Capability Centre Limited	AAGCK9445G	Tata Consultancy Services Limited	AAACR4849R	Promoter Group	Purchase of goods or services			Approved by Audit Committee, where required			7.44	0	0											
629	Tata Steel Global Capability Centre Limited	AAGCK9445G	Tata Sons Private Limited	AAACT4060A	Promoter	Purchase of goods or services			Approved by Audit Committee, where required			0	0	0											
630	Tata Steel Colors Private Limited	AACCB5628E	mjunction services limited	AACCM5881C	Joint Venture	Purchase of goods or services			Approved by Audit Committee, where required			0.24	0	0											
631	Tata Steel Colors Private Limited	AACCB5628E	Novamesh Limited	AAJCN4387R	Promoter Group	Purchase of goods or services			Approved by Audit Committee, where required			0.39	0	0											
632	Tata Steel Colors Private Limited	AACCB5628E	Tata AIG General Insurance Company Limited	AABCT3518Q	Promoter Group	Purchase of goods or services			Approved by Audit Committee, where required			2.46	0	0											
633	Tata Steel Colors Private Limited	AACCB5628E	Tata Communications Limited	AAACV2808C	Promoter Group	Purchase of goods or services			Approved by Audit Committee, where required			0.59	0	0											
634	Tata Steel Colors Private Limited	AACCB5628E	Tata Consultancy Services Limited	AAACR4849R	Promoter Group	Purchase of goods or services			Approved by Audit Committee, where required			4.9	0	0											
635	Tata Steel Colors Private Limited	AACCB5628E	Tata Power Renewable Energy Ltd	AABCI7118M	Associate	Purchase of goods or services			Approved by Audit Committee, where required			0.4	0	0											
636	Tata Steel Colors Private Limited	AACCB5628E	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Subsidiary	Purchase of goods or services			Approved by Audit Committee, where required			0.04	0	0											
637	Tata Steel Colors Private Limited	AACCB5628E	Tata Technologies Limited	AAACT3092N	Promoter Group	Purchase of goods or services			Approved by Audit Committee, where required			2.53	0	0											
638	Tata Steel Colors Private Limited	AACCB5628E	Tata Teleservices (Maharashtra) Limited	AAACH1458C	Promoter Group	Purchase of goods or services			Approved by Audit Committee, where required			0.02	0	0											
639	Tata Steel Colors Private Limited	AACCB5628E	Tata Teleservices Limited	AAACT2438A	Promoter Group	Purchase of goods or services			Approved by Audit Committee, where required			0.01	0	0											
640	Tata Steel Colors Private Limited	AACCB5628E	The Indian Hotels Company Limited	AAACT3957G	Promoter Group	Purchase of goods or services			Approved by Audit Committee, where required			0.01	0	0											
641	Tata Steel Downstream Products Limited	AABCT1029L	Automotive Stampings and Assemblies Limited	AAACJ2116M	Promoter Group	Purchase of goods or services			Approved by Audit Committee, where required			101.48	0	0											
642	Tata Steel Downstream Products Limited	AABCT1029L	Jamshedpur Continuous Annealing & Processing Company Private Limited	AACCJ5624L	Joint Venture	Purchase of goods or services			Approved by Audit Committee, where required			97.62	0	0											
643	Tata Steel Downstream Products Limited	AABCT1029L	mjunction services limited	AACCM5881C	Joint Venture	Purchase of goods or services			Approved by Audit Committee, where required			0.51	0	0											
644	Tata Steel Downstream Products Limited	AABCT1029L	Tata Autocomp Systems Limited	AAACT1848E	Promoter Group	Purchase of goods or services			Approved by Audit Committee, where required			0.26	0	0											
645	Tata Steel Downstream Products Limited	AABCT1029L	Tata Motors Passenger Vehicles Limited	AAACT2727Q	Promoter Group	Purchase of goods or services			Approved by Audit Committee, where required			1.78	0	0											
646	Tata Steel Downstream Products Limited	AABCT1029L	Tata Sons Private Limited	AAACT4060A	Promoter	Purchase of goods or services			Approved by Audit Committee, where required			11.32	0	0											
647	Tata Steel Downstream Products Limited	AABCT1029L	TM International Logistics Limited	AABCT5399M	Subsidiary	Purchase of goods or services			Approved by Audit Committee,			0.05	0	0											

									where required																	
648	Tata Steel Downstream Products Limited	AABCT1029L	TM International Logistics Limited	AABCT5399M	Subsidiary	Purchase of goods or services			Approved by Audit Committee, where required			0.05	0	0												
649	Tata Steel Foundation	AAFCT8988E	Jamshedpur Football and Sporting Private Limited	AAECJ0224G	Subsidiary	Purchase of goods or services			Approved by Audit Committee, where required			0	0	0												
650	Tata Steel Foundation	AAFCT8988E	Tata Sons Private Limited	AAACT4060A	Promoter	Purchase of goods or services			Approved by Audit Committee, where required			-0.01	0	0												
651	Tata Steel Foundation	AAFCT8988E	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Subsidiary	Purchase of goods or services			Approved by Audit Committee, where required			22.66	0	0												
652	Tata Steel Manufacturing (Thailand) Public Company Limited	ZZZZZ9999Z	Jamipol Ltd.	AAACJ7475R	Joint Venture	Purchase of goods or services			Approved by Audit Committee, where required			0.88	0	0												
653	Tata Steel Manufacturing (Thailand) Public Company Limited	ZZZZZ9999Z	Tata International Metals (Asia) Limited	ZZZZZ9999Z	Promoter Group	Purchase of goods or services			Approved by Audit Committee, where required			192.29	0	0												
654	Tata Steel Manufacturing (Thailand) Public Company Limited	ZZZZZ9999Z	Tata Steel (Thailand) Public Company Limited	ZZZZZ9999Z	Subsidiary	Purchase of goods or services			Approved by Audit Committee, where required			44.64	0	0												
655	Tata Steel Minerals Canada Limited	ZZZZZ9999Z	T S Global Procurement Company Pte. Ltd.	ZZZZZ9999Z	Subsidiary	Purchase of goods or services			Approved by Audit Committee, where required			0.29	0	0												
656	Tata Steel Minerals Canada Limited	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Promoter	Purchase of goods or services			Approved by Audit Committee, where required			-2.15	0	0												
657	Tata Steel Minerals Canada Limited	ZZZZZ9999Z	Tata Steel Nederland Services BV	ZZZZZ9999Z	Subsidiary	Purchase of goods or services			Approved by Audit Committee, where required			-0.11	0	0												
658	Tata Steel Minerals Canada Limited	ZZZZZ9999Z	Tata Technologies Limited	AAACT3092N	Promoter Group	Purchase of goods or services			Approved by Audit Committee, where required			-0.1	0	0												
659	Tata Steel Special Economic Zone Limited	AACCG8304L	Tata AIG General Insurance Company Limited	AABCT3518Q	Promoter Group	Purchase of goods or services			Approved by Audit Committee, where required			0.01	0	0												
660	Tata Steel Special Economic Zone Limited	AACCG8304L	Tata Consultancy Services Limited	AAACR4849R	Promoter Group	Purchase of goods or services			Approved by Audit Committee, where required			0	0	0												
661	Tata Steel Special Economic Zone Limited	AACCG8304L	Tata Consumer Products Limited	AABCT0602K	Promoter Group	Purchase of goods or services			Approved by Audit Committee, where required			0	0	0												
662	Tata Steel Special Economic Zone Limited	AACCG8304L	Tata Sons Private Limited	AAACT4060A	Promoter	Purchase of goods or services			Approved by Audit Committee, where required			-0.02	0	0												
663	Tata Steel Special Economic Zone Limited	AACCG8304L	Tata Steel Global Capability Centre Limited	AAGCK9445G	Subsidiary	Purchase of goods or services			Approved by Audit Committee, where required			0.09	0	0												
664	Tata Steel Special Economic Zone Limited	AACCG8304L	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Subsidiary	Purchase of goods or services			Approved by Audit Committee, where required			1.92	0	0												
665	Tata Steel TABB Limited	AAJCT4063C	Tata Consultancy Services Limited	AAACR4849R	Promoter Group	Purchase of goods or services			Approved by Audit Committee, where required			0.02	0	0												
666	Tata Steel TABB Limited	AAJCT4063C	Tata Sons Private Limited	AAACT4060A	Promoter	Purchase of goods or services			Approved by Audit Committee, where required			0.01	0	0												
667	Tata Steel TABB Limited	AAJCT4063C	Tata Steel Global Capability Centre Limited	AAGCK9445G	Subsidiary	Purchase of goods or services			Approved by Audit Committee, where required			0.11	0	0												
668	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	mjunction services limited	AACCM5881C	Joint Venture	Purchase of goods or services			Approved by Audit Committee, where required			0.03	0	0												
669	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Tata AIG General Insurance Company Limited	AABCT3518Q	Promoter Group	Purchase of goods or services			Approved by Audit Committee, where required			0.02	0	0												
670	Tata Steel Utilities and	AABCJ3604P	Tata Capital Limited	AADCP9147P	Promoter Group	Purchase of goods or			Approved by Audit			2.7	0	0												

	Infrastructure Services Limited					services			Committee, where required																
671	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Tata Communications Limited	AAACV2808C	Promoter Group	Purchase of goods or services			Approved by Audit Committee, where required			0.06	0	0											
672	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Tata Consultancy Services Limited	AAACR4849R	Promoter Group	Purchase of goods or services			Approved by Audit Committee, where required			1.19	0	0											
673	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Tata Consulting Engineers Limited	AABCT0772E	Promoter Group	Purchase of goods or services			Approved by Audit Committee, where required			0.19	0	0											
674	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Tata Sons Private Limited	AAACT4060A	Promoter	Purchase of goods or services			Approved by Audit Committee, where required			2	0	0											
675	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Tata Steel Technical Services Limited	AAECB1020C	Subsidiary	Purchase of goods or services			Approved by Audit Committee, where required			0.58	0	0											
676	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Tata Teleservices Limited	AAACT2438A	Promoter Group	Purchase of goods or services			Approved by Audit Committee, where required			0.03	0	0											
677	The Siam Industrial Wire Company Ltd.	ZZZZZ9999Z	Novamesh Limited	AAJCN4387R	Promoter Group	Purchase of goods or services			Approved by Audit Committee, where required			0.71	0	0											
678	The Siam Industrial Wire Company Ltd.	ZZZZZ9999Z	Tata Sons Private Limited	AAACT4060A	Promoter	Purchase of goods or services			Approved by Audit Committee, where required			2.34	0	0											
679	The Siam Industrial Wire Company Ltd.	ZZZZZ9999Z	Tata Steel International (Middle East) FZE	BBBBB9999P	Promoter Group	Purchase of goods or services			Approved by Audit Committee, where required			0.01	0	0											
680	The Siam Industrial Wire Company Ltd.	ZZZZZ9999Z	Tata Steel Manufacturing (Thailand) Public Company Limited	ZZZZZ9999Z	Subsidiary	Purchase of goods or services			Approved by Audit Committee, where required			142.63	0	0											
681	The Siam Industrial Wire Company Ltd.	ZZZZZ9999Z	TSN Wires Co., Ltd.	BBBBB9999Z	Subsidiary	Purchase of goods or services			Approved by Audit Committee, where required			1.86	0	0											
682	The Tata Pigments Limited	AAACT6760D	Tata Asset Management Private Limited	AAACT1458L	Promoter Group	Purchase of goods or services			Approved by Audit Committee, where required			0	0	0											
683	Creative Port Development Private Limited	AACCC8407G	Subarnarekha Port Private Limited	AANCS3195E	Subsidiary	Sale of goods or services		6.1	Approved by Audit Committee, where required			1.79	0	0											
684	Jamshedpur Football and Sporting Private Limited	AAECJ0224G	Jamshedpur Continuous Annealing & Processing Company Private Limited	AACCJ5624L	Joint Venture	Sale of goods or services			Approved by Audit Committee, where required			0.01	0	0											
685	Jamshedpur Football and Sporting Private Limited	AAECJ0224G	Tata Motors Passenger Vehicles Limited	AAACT2727Q	Promoter Group	Sale of goods or services			Approved by Audit Committee, where required			0.75	0	0											
686	Jamshedpur Football and Sporting Private Limited	AAECJ0224G	Tata Steel Foundation	AAFCT8988E	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			0	0	0											
687	Medica TS Hospital Pvt. Ltd.	AAJCM3579N	Brahmani River Pellets Private Limited	AACCB9418Q	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			0	0	0											
688	Medica TS Hospital Pvt. Ltd.	AAJCM3579N	Jamipol Ltd.	AAACJ7475R	Joint Venture	Sale of goods or services			Approved by Audit Committee, where required			0	0	0											
689	Medica TS Hospital Pvt. Ltd.	AAJCM3579N	Neelachal Ispat Nigam Limited	AAACN9433B	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			0.16	0	0											
690	Medica TS Hospital Pvt. Ltd.	AAJCM3579N	Tata Steel Downstream Products Limited	AABCT1029L	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			0	0	0											
691	Neelachal Ispat Nigam Limited	AAACN9433B	Jamipol Ltd.	AAACJ7475R	Joint Venture	Sale of goods or services			Approved by Audit Committee, where required			0	0	0											
692	Neelachal Ispat Nigam Limited	AAACN9433B	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			0.01	0	0											
693	T S Global Procurement Company Pte. Ltd.	ZZZZZ9999Z	Hille & Muller GmbH	CCCCC9999E	Subsidiary	Sale of goods or services			Approved by Audit Committee,			0.58	0	0											

									where required																
694	T S Global Procurement Company Pte. Ltd.	ZZZZZ9999Z	Neelachal Ispat Nigam Limited	AAACN9433B	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			688.28	0	0											
695	T S Global Procurement Company Pte. Ltd.	ZZZZZ9999Z	Tata International Singapore Pte Limited	ZZZZZ9999Z	Promoter Group	Sale of goods or services			Approved by Audit Committee, where required			0	0	0											
696	T S Global Procurement Company Pte. Ltd.	ZZZZZ9999Z	Tata Steel IJmuiden BV	ZZZZZ9999Z	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			6869.64	0	0											
697	T S Global Procurement Company Pte. Ltd.	ZZZZZ9999Z	Tata Steel Minerals Canada Limited	ZZZZZ9999Z	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			0.67	0	0											
698	T S Global Procurement Company Pte. Ltd.	ZZZZZ9999Z	Thomas Steel Strip Corp.	ZZZZZ9999Z	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			0.57	0	0											
699	Tata Steel Global Capability Centre Limited	AAGCK9445G	Neelachal Ispat Nigam Limited	AAACN9433B	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			0.19	0	0											
700	Tata Steel Global Capability Centre Limited	AAGCK9445G	T S Global Procurement Company Pte. Ltd.	ZZZZZ9999Z	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			2.55	0	0											
701	Tata Steel Global Capability Centre Limited	AAGCK9445G	Tata Steel Advanced Materials Limited	AAECT2911N	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			0.03	0	0											
702	Tata Steel Global Capability Centre Limited	AAGCK9445G	Tata Steel Research and Innovation Limited	BBBBB9999K	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			0.08	0	0											
703	Tata Steel Global Capability Centre Limited	AAGCK9445G	Tata Steel Special Economic Zone Limited	AACCG8304L	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			0.08	0	0											
704	Tata Steel Global Capability Centre Limited	AAGCK9445G	Tata Steel TABB Limited	AAJCT4063C	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			0.11	0	0											
705	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			117.55	0	0											
706	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			12.06	0	0											
707	Tata Steel Downstream Products Limited	AABCT1029L	Tata Motors Passenger Vehicles Limited	AAACT2727Q	Promoter Group	Sale of goods or services		50	Approved by Audit Committee, where required			0.19	0	0											
708	Tata Steel Downstream Products Limited	AABCT1029L	Tata Steel Foundation	AAFCT8988E	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			-0.46	0	0											
709	Tata Steel Foundation	AAFCT8988E	Jamipol Ltd.	AAACJ7475R	Joint Venture	Sale of goods or services			Approved by Audit Committee, where required			0	0	0											
710	Tata Steel Foundation	AAFCT8988E	Jamshedpur Continuous Annealing & Processing Company Private Limited	AACCJ5624L	Joint Venture	Sale of goods or services			Approved by Audit Committee, where required			0.69	0	0											
711	Tata Steel Foundation	AAFCT8988E	Tata Sons Private Limited	AAACT4060A	Promoter	Sale of goods or services			Approved by Audit Committee, where required			0.03	0	0											
712	Tata Steel Foundation	AAFCT8988E	Tata Steel Downstream Products Limited	AABCT1029L	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			0.16	0	0											
713	Tata Steel Manufacturing (Thailand) Public Company Limited	ZZZZZ9999Z	The Siam Industrial Wire Company Ltd.	ZZZZZ9999Z	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			142.49	0	0											
714	Tata Steel Manufacturing (Thailand) Public Company Limited	ZZZZZ9999Z	TSN Wires Co., Ltd.	BBBBB9999Z	Subsidiary	Sale of goods or services		60	Approved by Audit Committee, where required			23.24	0	0											
715	Tata Steel Special Economic Zone Limited	AACCG8304L	Tata Consumer Products Limited	AABCT0602K	Promoter Group	Sale of goods or services			Approved by Audit Committee, where required			3.29	0	0											
716	Tata Steel Utilities and Infrastructure	AABCJ3604P	Adityapur Toll Bridge Company Limited	AABCA4463H	Subsidiary	Sale of goods or services			Approved by Audit Committee,			0.21	0	0											

	Services Limited								where required																	
717	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Jamipol Ltd.	AAACJ7475R	Joint Venture	Sale of goods or services			Approved by Audit Committee, where required			0.01	0	0												
718	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Jamshedpur Continuous Annealing & Processing Company Private Limited	AACCJ5624L	Joint Venture	Sale of goods or services			Approved by Audit Committee, where required			1.18	0	0												
719	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Jamshedpur Football and Sport	AAECJ0224G	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			1.2	0	0												
720	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Naba Diganta Water Management Limited	AACCN6958P	Joint Venture	Sale of goods or services			Approved by Audit Committee, where required			0.63	0	0												
721	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Neelachal Ispat Nigam Limited	AAACN9433B	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			14.9	0	0												
722	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Nicco Jubilee Park Limited	AABCN6272D	Joint Venture	Sale of goods or services			Approved by Audit Committee, where required			0.01	0	0												
723	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Tata Steel Colors Private Limited	AACCB5628E	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			0.03	0	0												
724	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Tata Communications Limited	AAACV2808C	Promoter Group	Sale of goods or services			Approved by Audit Committee, where required			-0.36	0	0												
725	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Tata Steel Global Capability Centre Limited	AAGCK9445G	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			0.37	0	0												
726	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Tata Steel Foundation	AAFCT8988E	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			20.26	0	0												
727	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Tata Steel Special Economic Zone Limited	AACCG8304L	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			4.4	0	0												
728	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	The Tata Pigments Limited	AAACT6760D	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			0.9	0	0												
729	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	TRF Limited	AAACT6352M	Associate	Sale of goods or services			Approved by Audit Committee, where required			3.17	0	0												
730	The Siam Industrial Wire Company Ltd.	ZZZZZ9999Z	Tata Steel International (Americas) Inc	BBBBB9999L	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			112.17	0	0												
731	The Siam Industrial Wire Company Ltd.	ZZZZZ9999Z	TSN Wires Co., Ltd.	BBBBB9999Z	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			65.92	0	0												
732	The Tata Pigments Limited	AAACT6760D	Neelachal Ispat Nigam Limited	AAACN9433B	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			5.75	0	0												
733	The Tata Pigments Limited	AAACT6760D	TRF Limited	AAACT6352M	Associate	Sale of goods or services			Approved by Audit Committee, where required			0	0	0												
734	TM International Logistics Limited	AABCT5399M	Jamshedpur Continuous Annealing & Processing Company Private Limited	AACCJ5624L	Joint Venture	Sale of goods or services			Approved by Audit Committee, where required			0.78	0	0												
735	TM International Logistics Limited	AABCT5399M	Neelachal Ispat Nigam Limited	AAACN9433B	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			0.66	0	0												
736	TM International Logistics Limited	AABCT5399M	Tata NYK Shipping Pte Ltd.	ZZZZZ9999Z	Joint Venture	Sale of goods or services			Approved by Audit Committee, where required			0.21	0	0												
737	Tata Steel Limited	AAACT2803M	T Steel Holdings Pte. Ltd.	CCCCC9999I	Subsidiary	Any other transaction	Advance against equity		Approved by Audit Committee, where required			34344.33	0	0												
738	Tata Steel Limited	AAACT2803M	TRF Limited	AAACT6352M	Associate	Any other transaction	Advance against equity		Approved by Audit Committee, where required			11.85	0	0												
739	Tata Steel Limited	AAACT2803M	Jamipol Ltd.	AAACJ7475R	Joint Venture	Dividend received			Approved by Audit Committee, where required			1.78	0	0												

740	Tata Steel Limited	AAACT2803M	mjunction services limited	AACCM5881C	Joint Venture	Dividend received			Approved by Audit Committee, where required			15	0	0											
741	Tata Steel Limited	AAACT2803M	Tata Steel Downstream Products Limited	AABCT1029L	Subsidiary	Dividend received			Approved by Audit Committee, where required			213.76	0	0											
742	Tata Steel Limited	AAACT2803M	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Subsidiary	Dividend received			Approved by Audit Committee, where required			114.3	0	0											
743	Tata Steel Limited	AAACT2803M	TM International Logistics Limited	AABCT5399M	Subsidiary	Dividend received			Approved by Audit Committee, where required			62.9	0	0											
744	Tata Steel Limited	AAACT2803M	Industrial Energy Limited	AABCI6735N	Joint Venture	Interest paid			Approved by Audit Committee, where required			0.22	0	0											
745	Tata Steel Limited	AAACT2803M	Tata Steel Colors Private Limited	AACCB5628E	Subsidiary	Interest paid			Approved by Audit Committee, where required			0.04	0	0											
746	Tata Steel Limited	AAACT2803M	Tata Steel Special Economic Zone Limited	AACCG8304L	Subsidiary	Interest paid			Approved by Audit Committee, where required			3.07	0	0											
747	Tata Steel Limited	AAACT2803M	Brahmani River Pellets Private Limited	AACCB9418Q	Subsidiary	Interest received			Approved by Audit Committee, where required			0.27	0	0											
748	Tata Steel Limited	AAACT2803M	Neelachal Ispat Nigam Limited	AAACN9433B	Subsidiary	Interest received			Approved by Audit Committee, where required			389.4	0	0											
749	Tata Steel Limited	AAACT2803M	Subarnarekha Port Private Limited	AANCS3195E	Subsidiary	Interest received			Approved by Audit Committee, where required			5.01	0	0											
750	Tata Steel Limited	AAACT2803M	Tata International Limited	AAACT3198F	Promoter Group	Interest received			Approved by Audit Committee, where required			2.46	0	0											
751	Tata Steel Limited	AAACT2803M	Tata Steel Colors Private Limited	AACCB5628E	Subsidiary	Interest received			Approved by Audit Committee, where required			0.01	0	0											
752	Tata Steel Limited	AAACT2803M	TP Central Odisha Distribution Limited	AAHCT8404D	Promoter Group	Interest received			Approved by Audit Committee, where required			0.59	0	0											
753	Tata Steel Limited	AAACT2803M	TP Northern Odisha Distribution Limited	AAICT5123C	Promoter	Interest received			Approved by Audit Committee, where required			7.69	0	0											
754	Tata Steel Limited	AAACT2803M	TP Southern Odisha Distribution Limited	AAICT3239P	Promoter Group	Interest received			Approved by Audit Committee, where required			0.34	0	0											
755	Tata Steel Limited	AAACT2803M	ABJA Investment Co. Pte. Ltd.	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			1.08	0	0											
756	Tata Steel Limited	AAACT2803M	Bhushan Steel (South) Ltd	AAECB1021D	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			1.3	0	0											
757	Tata Steel Limited	AAACT2803M	Brahmani River Pellets Private Limited	AACCB9418Q	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			641.05	0	0											
758	Tata Steel Limited	AAACT2803M	Industrial Energy Limited	AABCI6735N	Joint Venture	Any other transaction	Investment closing		Approved by Audit Committee, where required			173.16	0	0											
759	Tata Steel Limited	AAACT2803M	Jamipol Ltd.	AAACJ7475R	Joint Venture	Any other transaction	Investment closing		Approved by Audit Committee, where required			0.8	0	0											
760	Tata Steel Limited	AAACT2803M	mjunction services limited	AACCM5881C	Joint Venture	Any other transaction	Investment closing		Approved by Audit Committee, where required			4	0	0											
761	Tata Steel Limited	AAACT2803M	Neelachal Ispat Nigam Limited	AAACN9433B	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			15945.18	0	0											
762	Tata Steel Limited	AAACT2803M	T Steel Holdings Pte. Ltd.	CCCCC9999I	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			101689.66	0	0											
763	Tata Steel Limited	AAACT2803M	Tata NYK Shipping Pte Ltd.	ZZZZZ9999Z	Joint Venture	Any other transaction	Investment closing		Approved by Audit			350.13	0	0											

									Committee, where required																	
764	Tata Steel Limited	AAACT2803M	Tata Steel Advanced Materials Limited	AAECT2911N	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			130.02	0	0												
765	Tata Steel Limited	AAACT2803M	Tata Steel Colors Private Limited	AACCB5628E	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			1100.16	0	0												
766	Tata Steel Limited	AAACT2803M	Tata Steel Downstream Products Limited	AABCT1029L	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			2530.06	0	0												
767	Tata Steel Limited	AAACT2803M	Tata Steel Foundation	AAFCT8988E	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			1	0	0												
768	Tata Steel Limited	AAACT2803M	Tata Steel Support Services Limited	AAECB1022A	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			0.05	0	0												
769	Tata Steel Limited	AAACT2803M	Tata Steel Technical Services Limited	AAECB1020C	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			0.05	0	0												
770	Tata Steel Limited	AAACT2803M	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			853.11	0	0												
771	Tata Steel Limited	AAACT2803M	TM International Logistics Limited	AABCT5399M	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			344.23	0	0												
772	Tata Steel Limited	AAACT2803M	TRF Limited	AAACT6352M	Associate	Any other transaction	Investment closing		Approved by Audit Committee, where required			213.71	0	0												
773	Tata Steel Limited	AAACT2803M	Subarnarekha Port Private Limited	AANCS3195E	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			118.65	0	0												
774	Tata Steel Limited	AAACT2803M	Tata Korf Engineering Services Ltd	AABCT1387R	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			0.63	0	0												
775	Tata Steel Limited	AAACT2803M	Tata Sons Private Limited	AAACT4060A	Promoter Group	Any other transaction	Management Contract including deputation charges		Approved by Audit Committee, where required			189.1	0	0												
776	Tata Steel Limited	AAACT2803M	Tata Steel Global Capability Centre Limited	AAGCK9445G	Subsidiary	Any other transaction	Management Contract including deputation charges		Approved by Audit Committee, where required			11.14	0	0												
777	Tata Steel Limited	AAACT2803M	Adityapur Toll Bridge Company Limited	AABCA4463H	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.03	0	0												
778	Tata Steel Limited	AAACT2803M	Artson Limited	AAACA5921H	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.18	0	0												
779	Tata Steel Limited	AAACT2803M	Automotive Stampings and Assemblies Limited	AAACJ2116M	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.01	0	0												
780	Tata Steel Limited	AAACT2803M	Brahmani River Pellets Private Limited	AACCB9418Q	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			180.44	0	0												
781	Tata Steel Limited	AAACT2803M	Creative Port Development Private Limited	AACCC8407G	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.05	0	0												
782	Tata Steel Limited	AAACT2803M	Ecofirst Services Limited	AAFCM6232L	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.02	0	0												
783	Tata Steel Limited	AAACT2803M	Himalaya Steel Mills Services Private Limited	AACCH1705L	Joint Venture	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			18.1	0	0												
784	Tata Steel Limited	AAACT2803M	Industrial Energy Limited	AABCI6735N	Joint Venture	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			35.67	0	0												
785	Tata Steel Limited	AAACT2803M	Innovative Retail Concepts Private Limited	AACCI2053A	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.02	0	0												
786	Tata Steel Limited	AAACT2803M	Jamipol Ltd.	AAACJ7475R	Joint Venture	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee,			46.37	0	0												

									where required																
787	Tata Steel Limited	AAACT2803M	Jamshedpur Continuous Annealing & Processing Company Private Limited	AACCJ5624L	Joint Venture	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			6.76	0	0										
788	Tata Steel Limited	AAACT2803M	Medica TS Hospital Pvt. Ltd.	AAJCM3579N	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.52	0	0										
789	Tata Steel Limited	AAACT2803M	mjunction services limited	AACCM5881C	Joint Venture	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			24.84	0	0										
790	Tata Steel Limited	AAACT2803M	Neelachal Ispat Nigam Limited	AAACN9433B	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			1366.79	0	0										
791	Tata Steel Limited	AAACT2803M	Nelco Limited	AAACT1983C	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.35	0	0										
792	Tata Steel Limited	AAACT2803M	Nelco Network Products Limited	AAFCN4038D	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.27	0	0										
793	Tata Steel Limited	AAACT2803M	Nicco Jubilee Park Limited	AABCN6272D	Joint Venture	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			-0.31	0	0										
794	Tata Steel Limited	AAACT2803M	Novamesh Limited	AAJCN4387R	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			30.68	0	0										
795	Tata Steel Limited	AAACT2803M	Orchid Netherlands (No.1) B.V.	CCCCC9999G	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			5.15	0	0										
796	Tata Steel Limited	AAACT2803M	Piem Hotels Limited	AAACP8376M	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			-0.01	0	0										
797	Tata Steel Limited	AAACT2803M	Pune IT City Metro Rail Limited	AAKCP4269K	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.4	0	0										
798	Tata Steel Limited	AAACT2803M	Roots Corporation Limited	AACCR6389J	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			4.65	0	0										
799	Tata Steel Limited	AAACT2803M	T S Global Procurement Company Pte. Ltd.	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			11604.35	0	0										
800	Tata Steel Limited	AAACT2803M	Tata 1mg Healthcare Solutions Private Limited	AAFCD7691C	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			8.8	0	0										
801	Tata Steel Limited	AAACT2803M	Tata 1mg Technologies Private Limited	AAACZ8318D	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			1.26	0	0										
802	Tata Steel Limited	AAACT2803M	Tata Advanced Systems Limited	AACCT5245K	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			3.22	0	0										
803	Tata Steel Limited	AAACT2803M	Tata AIG General Insurance Company Limited	AABCT3518Q	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.56	0	0										
804	Tata Steel Limited	AAACT2803M	Tata Asset Management Private Limited	AAACT1458L	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			-0.01	0	0										
805	Tata Steel Limited	AAACT2803M	Tata Autocomp Systems Limited	AAACT1848E	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			1.62	0	0										
806	Tata Steel Limited	AAACT2803M	Tata Steel Colors Private Limited	AACCB5628E	Joint Venture	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			-21.25	0	0										
807	Tata Steel Limited	AAACT2803M	Tata Business Hub Limited	AAICT1728R	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.04	0	0										
808	Tata Steel Limited	AAACT2803M	Tata Chemicals Limited	AAACT4059M	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			-0.07	0	0										
809	Tata Steel Limited	AAACT2803M	Tata Communications Collaboration Services Private Limited	AABCW0077D	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			31.53	0	0										

810	Tata Steel Limited	AAACT2803M	Tata Communications Limited	AAACV2808C	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			15.87	0	0											
811	Tata Steel Limited	AAACT2803M	Tata Construction & Projects Ltd.	ZZZZZ9999Z	Associate	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.24	0	0											
812	Tata Steel Limited	AAACT2803M	Tata Consultancy Services Limited	AAACR4849R	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			16.29	0	0											
813	Tata Steel Limited	AAACT2803M	Tata Consulting Engineers Limited	AABCT0772E	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			5.8	0	0											
814	Tata Steel Limited	AAACT2803M	Tata Consumer Products Limited	AABCT0602K	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.02	0	0											
815	Tata Steel Limited	AAACT2803M	Tata Elxsi Limited	AAACT7872Q	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.65	0	0											
816	Tata Steel Limited	AAACT2803M	Tata International Limited	AAACT3198F	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			41.61	0	0											
817	Tata Steel Limited	AAACT2803M	Tata International Singapore Pte Limited	ZZZZZ9999Z	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			100.95	0	0											
818	Tata Steel Limited	AAACT2803M	Tata Limited	AACCT3346H	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			54.8	0	0											
819	Tata Steel Limited	AAACT2803M	Tata Motors Passenger Vehicles Limited	AAACT2727Q	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			6.87	0	0											
820	Tata Steel Limited	AAACT2803M	Tata NYK Shipping Pte Ltd.	ZZZZZ9999Z	Joint Venture	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			9.04	0	0											
821	Tata Steel Limited	AAACT2803M	Tata Power Renewable Energy Ltd	AABCI7118M	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.39	0	0											
822	Tata Steel Limited	AAACT2803M	Tata Power Trading Company Limited	AABCT9887A	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			8.15	0	0											
823	Tata Steel Limited	AAACT2803M	Tata Projects Limited	AAACT4119L	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			18.55	0	0											
824	Tata Steel Limited	AAACT2803M	Tata Sons Private Limited	AAACT4060A	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			189.07	0	0											
825	Tata Steel Limited	AAACT2803M	Tata South East Asia (Cambodia) Limited	ZZZZZ9999Z	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.01	0	0											
826	Tata Steel Limited	AAACT2803M	Tata Steel Global Capability Centre Limited	AAGCK9445G	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			25.12	0	0											
827	Tata Steel Limited	AAACT2803M	Tata Steel Colors Private Limited	AACCB5628E	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			87.07	0	0											
828	Tata Steel Limited	AAACT2803M	Tata Steel Downstream Products Limited	AABCT1029L	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			54.05	0	0											
829	Tata Steel Limited	AAACT2803M	Tata Steel Foundation	AAFCT8988E	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			32.3	0	0											
830	Tata Steel Limited	AAACT2803M	Tata Steel Manufacturing (Thailand) Public Company Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			65.13	0	0											
831	Tata Steel Limited	AAACT2803M	Tata Steel Special Economic Zone Limited	AACCG8304L	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			603.08	0	0											
832	Tata Steel Limited	AAACT2803M	Tata Steel Support Services Limited	AAECB1022A	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			140.39	0	0											
833	Tata Steel Limited	AAACT2803M	Tata Steel TABB Limited	AAJCT4063C	Subsidiary	Any other transaction	Outstanding Payables-		Approved by Audit			0.43	0	0											

							Closing		Committee, where required																	
834	Tata Steel Limited	AAACT2803M	Tata Steel Technical Services Limited	AAECB1020C	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			142.58	0	0											
835	Tata Steel Limited	AAACT2803M	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			306.3	0	0											
836	Tata Steel Limited	AAACT2803M	Tata Technologies Limited	AAACT3092N	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			6.7	0	0											
837	Tata Steel Limited	AAACT2803M	Tata Teleservices Limited	AAACT2438A	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.94	0	0											
838	Tata Steel Limited	AAACT2803M	The Indian Hotels Company Limited	AAACT3957G	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			1.32	0	0											
839	Tata Steel Limited	AAACT2803M	The Tata Pigments Limited	AAACT6760D	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			61.12	0	0											
840	Tata Steel Limited	AAACT2803M	The Tata Power Company Limited	AAACT0054A	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			-0.8	0	0											
841	Tata Steel Limited	AAACT2803M	TKM Global GmbH	ZZZZZ9999Z	Joint Venture	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.56	0	0											
842	Tata Steel Limited	AAACT2803M	TKM Global Logistics Limited	AABCT2426M	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			2.49	0	0											
843	Tata Steel Limited	AAACT2803M	TM Automotive Seating Systems Private Limited	AAFCT3313F	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			1.86	0	0											
844	Tata Steel Limited	AAACT2803M	TM International Logistics Limited	AABCT5399M	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			203.17	0	0											
845	Tata Steel Limited	AAACT2803M	TM International Logistics Limited	AABCT5399M	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			172.22	0	0											
846	Tata Steel Limited	AAACT2803M	TP Central Odisha Distribution Limited	AAHCT8404D	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.01	0	0											
847	Tata Steel Limited	AAACT2803M	TP Northern Odisha Distribution Limited	AAICT5123C	Promoter	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			46.85	0	0											
848	Tata Steel Limited	AAACT2803M	TQ Cert Services Private Limited	AAACF7077K	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.84	0	0											
849	Tata Steel Limited	AAACT2803M	Trent Limited	AAACL1838J	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.11	0	0											
850	Tata Steel Limited	AAACT2803M	TRF Limited	AAACT6352M	Associate	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			35.33	0	0											
851	Tata Steel Limited	AAACT2803M	Universal MEP Projects & Engineering Services Limited	AAACR5512K	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			5.75	0	0											
852	Tata Steel Limited	AAACT2803M	Voltas Limited	AAACV2809D	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			54.67	0	0											
853	Tata Steel Limited	AAACT2803M	ABJA Investment Co. Pte. Ltd.	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			792.08	0	0											
854	Tata Steel Limited	AAACT2803M	Adityapur Toll Bridge Company Limited	AABCA4463H	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.03	0	0											
855	Tata Steel Limited	AAACT2803M	Brahmani River Pellets Private Limited	AACCB9418Q	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.75	0	0											
856	Tata Steel Limited	AAACT2803M	Creative Port Development Private Limited	AACCC8407G	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee,			13.61	0	0											

									where required																
857	Tata Steel Limited	AAACT2803M	Industrial Energy Limited	AABCI6735N	Joint Venture	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			26.5	0	0											
858	Tata Steel Limited	AAACT2803M	Innovative Retail Concepts Private Limited	AACCI2053A	Promoter Group	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.03	0	0											
859	Tata Steel Limited	AAACT2803M	Jamipol Ltd.	AAACJ7475R	Joint Venture	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			6.43	0	0											
860	Tata Steel Limited	AAACT2803M	Jamshedpur Continuous Annealing & Processing Company Private Limited	AACCJ5624L	Joint Venture	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			22.57	0	0											
861	Tata Steel Limited	AAACT2803M	Medica TS Hospital Pvt. Ltd.	AAJCM3579N	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.59	0	0											
862	Tata Steel Limited	AAACT2803M	mjunction services limited	AACCM5881C	Joint Venture	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			6.26	0	0											
863	Tata Steel Limited	AAACT2803M	Neelachal Ispat Nigam Limited	AAACN9433B	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			141.45	0	0											
864	Tata Steel Limited	AAACT2803M	Nicco Jubilee Park Limited	AABCN6272D	Joint Venture	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.02	0	0											
865	Tata Steel Limited	AAACT2803M	Roots Corporation Limited	AACCR6389J	Promoter Group	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.08	0	0											
866	Tata Steel Limited	AAACT2803M	Subarnarekha Port Private Limited	AANCS3195E	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			13.92	0	0											
867	Tata Steel Limited	AAACT2803M	T S Global Procurement Company Pte. Ltd.	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			-0.16	0	0											
868	Tata Steel Limited	AAACT2803M	T Steel Holdings Pte. Ltd.	CCCCC9999I	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			2580.34	0	0											
869	Tata Steel Limited	AAACT2803M	Tata 1mg Healthcare Solutions Private Limited	AAFCD7691C	Promoter Group	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.03	0	0											
870	Tata Steel Limited	AAACT2803M	Tata Advanced Systems Limited	AACCT5245K	Promoter Group	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.01	0	0											
871	Tata Steel Limited	AAACT2803M	Tata AIG General Insurance Company Limited	AABCT3518Q	Promoter Group	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			62.3	0	0											
872	Tata Steel Limited	AAACT2803M	Tata Steel Colors Private Limited	AACCB5628E	Joint Venture	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			-397.97	0	0											
873	Tata Steel Limited	AAACT2803M	Tata Capital Limited	AADCP9147P	Promoter Group	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.32	0	0											
874	Tata Steel Limited	AAACT2803M	Tata Communications Limited	AAACV2808C	Promoter Group	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.01	0	0											
875	Tata Steel Limited	AAACT2803M	Tata Consultancy Services Limited	AAACR4849R	Promoter Group	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			-0.58	0	0											
876	Tata Steel Limited	AAACT2803M	Tata Consulting Engineers Limited	AABCT0772E	Promoter Group	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			1.22	0	0											
877	Tata Steel Limited	AAACT2803M	Tata Consumer Products Limited	AABCT0602K	Promoter Group	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.09	0	0											
878	Tata Steel Limited	AAACT2803M	Tata Elxsi Limited	AAACT7872Q	Promoter Group	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.01	0	0											
879	Tata Steel Limited	AAACT2803M	Tata Industries Limited	AAACT4058L	Promoter Group	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			1.38	0	0											

880	Tata Steel Limited	AAACT2803M	Tata International Limited	AAACT3198F	Promoter Group	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			-1.01	0	0											
881	Tata Steel Limited	AAACT2803M	Tata International West Asia FZCO	ZZZZZ9999Z	Promoter Group	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			139.58	0	0											
882	Tata Steel Limited	AAACT2803M	Tata Limited	AACCT3346H	Promoter Group	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			72.74	0	0											
883	Tata Steel Limited	AAACT2803M	Tata Motors Passenger Vehicles Limited	AAACT2727Q	Promoter Group	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.57	0	0											
884	Tata Steel Limited	AAACT2803M	Tata NYK Shipping (India) Pvt.	AACCT7581J	Joint Venture	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.09	0	0											
885	Tata Steel Limited	AAACT2803M	Tata NYK Shipping Pte Ltd.	ZZZZZ9999Z	Joint Venture	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.11	0	0											
886	Tata Steel Limited	AAACT2803M	Tata Power Renewable Energy Ltd	AABCI7118M	Promoter Group	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			1.27	0	0											
887	Tata Steel Limited	AAACT2803M	Tata Power Trading Company Limited	AABCT9887A	Promoter Group	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			6.36	0	0											
888	Tata Steel Limited	AAACT2803M	Tata Projects Limited	AAACT4119L	Promoter Group	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			20.68	0	0											
889	Tata Steel Limited	AAACT2803M	Tata Sons Private Limited	AAACT4060A	Promoter Group	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.11	0	0											
890	Tata Steel Limited	AAACT2803M	Tata Steel Advanced Materials Limited	AAECT2911N	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			2.35	0	0											
891	Tata Steel Limited	AAACT2803M	Tata Steel Global Capability Centre Limited	AAGCK9445G	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			8.33	0	0											
892	Tata Steel Limited	AAACT2803M	Tata Steel Colors Private Limited	AACCB5628E	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			317.92	0	0											
893	Tata Steel Limited	AAACT2803M	Tata Steel Downstream Products Limited	AABCT1029L	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			224.08	0	0											
894	Tata Steel Limited	AAACT2803M	Tata Steel Foundation	AAFCT8988E	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			2.64	0	0											
895	Tata Steel Limited	AAACT2803M	Tata Steel International (India) Limited	AACCC5436D	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.01	0	0											
896	Tata Steel Limited	AAACT2803M	Tata Steel Manufacturing (Thailand) Public Company Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.01	0	0											
897	Tata Steel Limited	AAACT2803M	Tata Steel Minerals Canada Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.28	0	0											
898	Tata Steel Limited	AAACT2803M	Tata Steel Special Economic Zone Limited	AACCG8304L	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			2.61	0	0											
899	Tata Steel Limited	AAACT2803M	Tata Steel Support Services Limited	AAECB1022A	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			46.6	0	0											
900	Tata Steel Limited	AAACT2803M	Tata Steel TABB Limited	AAJCT4063C	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			11.1	0	0											
901	Tata Steel Limited	AAACT2803M	Tata Steel Technical Services Limited	AAECB1020C	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			35.48	0	0											
902	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			8.88	0	0											
903	Tata Steel Limited	AAACT2803M	Tata Technologies Limited	AAACT3092N	Promoter Group	Any other transaction	Outstanding Receivables-		Approved by Audit			3.6	0	0											

							Closing		Committee, where required																	
904	Tata Steel Limited	AAACT2803M	Tata Teleservices Limited	AAACT2438A	Promoter Group	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.3	0	0											
905	Tata Steel Limited	AAACT2803M	The Indian Hotels Company Limited	AAACT3957G	Promoter Group	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.03	0	0											
906	Tata Steel Limited	AAACT2803M	The Siam Industrial Wire Company Ltd.	ZZZZZ9999Z	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.6	0	0											
907	Tata Steel Limited	AAACT2803M	The Tata Pigments Limited	AAACT6760D	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			5.36	0	0											
908	Tata Steel Limited	AAACT2803M	The Tata Power Company Limited	AAACT0054A	Promoter Group	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			32.56	0	0											
909	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											
910	Tata Steel Limited	AAACT2803M	TM International Logistics Limited	AABCT5399M	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			207.1	0	0											
911	Tata Steel Limited	AAACT2803M	TM International Logistics Limited	AABCT5399M	Subsidiary	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			2.97	0	0											
912	Tata Steel Limited	AAACT2803M	TP Central Odisha Distribution Limited	AAHCT8404D	Promoter Group	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			-6.4	0	0											
913	Tata Steel Limited	AAACT2803M	TP Northern Odisha Distribution Limited	AAICT5123C	Promoter	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			52.58	0	0											
914	Tata Steel Limited	AAACT2803M	Trent Limited	AAACL1838J	Promoter Group	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			0.02	0	0											
915	Tata Steel Limited	AAACT2803M	TRF Limited	AAACT6352M	Associate	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			3.16	0	0											
916	Tata Steel Limited	AAACT2803M	Universal MEP Projects & Engineering Services Limited	AAACR5512K	Promoter Group	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			5.8	0	0											
917	Tata Steel Limited	AAACT2803M	Voltas Limited	AAACV2809D	Promoter Group	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			1.25	0	0											
918	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			792.08	0	0											
919	Tata Steel Limited	AAACT2803M	Creative Port Development Private Limited	AACCC8407G	Subsidiary	Any other transaction	Provision for Outstanding loans & receivables		Approved by Audit Committee, where required			11.86	0	0											
920	Tata Steel Limited	AAACT2803M	Subarnarekha Port Private Limited	AANCS3195E	Subsidiary	Any other transaction	Provision for Outstanding loans & receivables		Approved by Audit Committee, where required			93.98	0	0											
921	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			2580.34	0	0											
922	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			0.63	0	0											
923	Tata Steel Limited	AAACT2803M	Tata Steel Support Services Limited	AAECB1022A	Subsidiary	Any other transaction	Provision for Outstanding loans & receivables		Approved by Audit Committee, where required			47.26	0	0											
924	Tata Steel Limited	AAACT2803M	Tata Steel Technical Services Limited	AAECB1020C	Subsidiary	Any other transaction	Provision for Outstanding loans & receivables		Approved by Audit Committee, where required			30	0	0											
925	Tata Steel Limited	AAACT2803M	Brahmani River Pellets Private Limited	AACCB9418Q	Subsidiary	Purchase of goods or services		2046	Approved by Audit Committee, where required			460.13	0	0											
926	Tata Steel Limited	AAACT2803M	Ecofirst Services Limited	AAFCM6232L	Promoter Group	Purchase of goods or services		1	Approved by Audit Committee,			0.05	0	0											

									where required																
927	Tata Steel Limited	AAACT2803M	Himalaya Steel Mills Services Private Limited	AACCH1705L	Joint Venture	Purchase of goods or services		108	Approved by Audit Committee, where required			36.52	0	0											
928	Tata Steel Limited	AAACT2803M	Industrial Energy Limited	AABCI6735N	Joint Venture	Purchase of goods or services		541	Approved by Audit Committee, where required			206.88	0	0											
929	Tata Steel Limited	AAACT2803M	Jamipol Ltd.	AAACJ7475R	Joint Venture	Purchase of goods or services		336	Approved by Audit Committee, where required			116.67	0	0											
930	Tata Steel Limited	AAACT2803M	Jamshedpur Continuous Annealing & Processing Company Private Limited	AACCJ5624L	Joint Venture	Purchase of goods or services		324	Approved by Audit Committee, where required			15.83	0	0											
931	Tata Steel Limited	AAACT2803M	Jamshedpur Football and Sport	AAECJ0224G	Subsidiary	Purchase of goods or services			Approved by Audit Committee, where required			20.25	0	0											
932	Tata Steel Limited	AAACT2803M	Medica TS Hospital Pvt. Ltd.	AAJCM3579N	Subsidiary	Purchase of goods or services			Approved by Audit Committee, where required			1.98	0	0											
933	Tata Steel Limited	AAACT2803M	mjunction services limited	AACCM5881C	Joint Venture	Purchase of goods or services		97	Approved by Audit Committee, where required			37.36	0	0											
934	Tata Steel Limited	AAACT2803M	Neelachal Ispat Nigam Limited	AAACN9433B	Subsidiary	Purchase of goods or services			Approved by Audit Committee, where required			3043.12	0	0											
935	Tata Steel Limited	AAACT2803M	Nelco Limited	AAACT1983C	Promoter Group	Purchase of goods or services			Approved by Audit Committee, where required			0.37	0	0											
936	Tata Steel Limited	AAACT2803M	Nelco Network Products Limited	AAFCN4038D	Promoter Group	Purchase of goods or services			Approved by Audit Committee, where required			0.28	0	0											
937	Tata Steel Limited	AAACT2803M	Novamesh Limited	AAJCN4387R	Promoter Group	Purchase of goods or services		110	Approved by Audit Committee, where required			20.5	0	0											
938	Tata Steel Limited	AAACT2803M	Piem Hotels Limited	AAACP8376M	Promoter Group	Purchase of goods or services			Approved by Audit Committee, where required			0.04	0	0											
939	Tata Steel Limited	AAACT2803M	Roots Corporation Limited	AACCR6389J	Promoter Group	Purchase of goods or services			Approved by Audit Committee, where required			10.18	0	0											
940	Tata Steel Limited	AAACT2803M	T S Global Procurement Company Pte. Ltd.	ZZZZZ9999Z	Subsidiary	Purchase of goods or services			Approved by Audit Committee, where required			16786.45	0	0											
941	Tata Steel Limited	AAACT2803M	Tata 1mg Healthcare Solutions Private Limited	AAFCD7691C	Promoter Group	Purchase of goods or services		103	Approved by Audit Committee, where required			12.46	0	0											
942	Tata Steel Limited	AAACT2803M	Tata 1mg Technologies Private Limited	AAACZ8318D	Promoter Group	Purchase of goods or services		5.1	Approved by Audit Committee, where required			1.53	0	0											
943	Tata Steel Limited	AAACT2803M	Tata Advanced Systems Limited	AACCT5245K	Promoter Group	Purchase of goods or services		42	Approved by Audit Committee, where required			6.22	0	0											
944	Tata Steel Limited	AAACT2803M	Tata AIG General Insurance Company Limited	AABCT3518Q	Promoter Group	Purchase of goods or services		480	Approved by Audit Committee, where required			225.92	0	0											
945	Tata Steel Limited	AAACT2803M	Tata Asset Management Private Limited	AAACT1458L	Promoter Group	Purchase of goods or services		1	Approved by Audit Committee, where required			0.05	0	0											
946	Tata Steel Limited	AAACT2803M	Tata Autocomp Systems Limited	AAACT1848E	Promoter Group	Purchase of goods or services		20	Approved by Audit Committee, where required			1.63	0	0											
947	Tata Steel Limited	AAACT2803M	Tata Business Hub Limited	AAICT1728R	Promoter Group	Purchase of goods or services		2.5	Approved by Audit Committee, where required			1.17	0	0											
948	Tata Steel Limited	AAACT2803M	Tata Communications Collaboration Services Private Limited	AABCW0077D	Promoter Group	Purchase of goods or services		75	Approved by Audit Committee, where required			29.9	0	0											
949	Tata Steel Limited	AAACT2803M	Tata Communications Limited	AAACV2808C	Promoter Group	Purchase of goods or services		89	Approved by Audit Committee, where required			26.61	0	0											

950	Tata Steel Limited	AAACT2803M	Tata Consultancy Services Limited	AAACR4849R	Promoter Group	Purchase of goods or services		322	Approved by Audit Committee, where required			101.08	0	0											
951	Tata Steel Limited	AAACT2803M	Tata Consulting Engineers Limited	AABCT0772E	Promoter Group	Purchase of goods or services		30	Approved by Audit Committee, where required			8.8	0	0											
952	Tata Steel Limited	AAACT2803M	Tata Consumer Products Limited	AABCT0602K	Promoter Group	Purchase of goods or services			Approved by Audit Committee, where required			0	0	0											
953	Tata Steel Limited	AAACT2803M	Tata Elxsi Limited	AAACT7872Q	Promoter Group	Purchase of goods or services		11	Approved by Audit Committee, where required			0.79	0	0											
954	Tata Steel Limited	AAACT2803M	Tata International Limited	AAACT3198F	Promoter Group	Purchase of goods or services			Approved by Audit Committee, where required			112.51	0	0											
955	Tata Steel Limited	AAACT2803M	Tata International Metals (Asia) Limited	ZZZZZ9999Z	Promoter	Purchase of goods or services		15	Approved by Audit Committee, where required			0.58	0	0											
956	Tata Steel Limited	AAACT2803M	Tata International Singapore Pte Limited	ZZZZZ9999Z	Promoter Group	Purchase of goods or services		365	Approved by Audit Committee, where required			172.42	0	0											
957	Tata Steel Limited	AAACT2803M	Tata International West Asia FZCO	ZZZZZ9999Z	Promoter Group	Purchase of goods or services		215	Approved by Audit Committee, where required			-4.22	0	0											
958	Tata Steel Limited	AAACT2803M	Tata Limited	AACCT3346H	Promoter Group	Purchase of goods or services		700	Approved by Audit Committee, where required			279.89	0	0											
959	Tata Steel Limited	AAACT2803M	Tata Motors Insurance Broking and Advisory Services Limited	AAACC6822B	Promoter Group	Purchase of goods or services			Approved by Audit Committee, where required			0.08	0	0											
960	Tata Steel Limited	AAACT2803M	Tata Motors Passenger Vehicles Limited	AAACT2727Q	Promoter Group	Purchase of goods or services		5	Approved by Audit Committee, where required			-0.03	0	0											
961	Tata Steel Limited	AAACT2803M	Tata NYK Shipping Pte Ltd.	ZZZZZ9999Z	Joint Venture	Purchase of goods or services		80	Approved by Audit Committee, where required			25.84	0	0											
962	Tata Steel Limited	AAACT2803M	Tata Power Renewable Energy Ltd	AABCI7118M	Promoter Group	Purchase of goods or services			Approved by Audit Committee, where required			5.37	0	0											
963	Tata Steel Limited	AAACT2803M	Tata Power Trading Company Limited	AABCT9887A	Promoter Group	Purchase of goods or services			Approved by Audit Committee, where required			108.61	0	0											
964	Tata Steel Limited	AAACT2803M	Tata Projects Limited	AAACT4119L	Promoter Group	Purchase of goods or services		188	Approved by Audit Committee, where required			15.22	0	0											
965	Tata Steel Limited	AAACT2803M	Tata Sons Private Limited	AAACT4060A	Promoter Group	Purchase of goods or services		243	Approved by Audit Committee, where required			0.18	0	0											
966	Tata Steel Limited	AAACT2803M	Tata Steel Advanced Materials Limited	AAECT2911N	Subsidiary	Purchase of goods or services			Approved by Audit Committee, where required			0	0	0											
967	Tata Steel Limited	AAACT2803M	Tata Steel Global Capability Centre Limited	AAGCK9445G	Subsidiary	Purchase of goods or services			Approved by Audit Committee, where required			28.22	0	0											
968	Tata Steel Limited	AAACT2803M	Tata Steel Colors Private Limited	AACCB5628E	Subsidiary	Purchase of goods or services			Approved by Audit Committee, where required			12.44	0	0											
969	Tata Steel Limited	AAACT2803M	Tata Steel Downstream Products Limited	AABCT1029L	Subsidiary	Purchase of goods or services			Approved by Audit Committee, where required			178.97	0	0											
970	Tata Steel Limited	AAACT2803M	Tata Steel Foundation	AAFCT8988E	Subsidiary	Purchase of goods or services			Approved by Audit Committee, where required			0.05	0	0											
971	Tata Steel Limited	AAACT2803M	Tata Steel Manufacturing (Thailand) Public Company Limited	ZZZZZ9999Z	Subsidiary	Purchase of goods or services		1000	Approved by Audit Committee, where required			446.19	0	0											
972	Tata Steel Limited	AAACT2803M	Tata Steel Special Economic Zone Limited	AACCG8304L	Subsidiary	Purchase of goods or services			Approved by Audit Committee, where required			3.5	0	0											
973	Tata Steel Limited	AAACT2803M	Tata Steel Support Services Limited	AAECB1022A	Subsidiary	Purchase of goods or			Approved by Audit			84.72	0	0											

						services			Committee, where required																	
974	Tata Steel Limited	AAACT2803M	Tata Steel TABB Limited	AAJCT4063C	Subsidiary	Purchase of goods or services			Approved by Audit Committee, where required			-0.36	0	0												
975	Tata Steel Limited	AAACT2803M	Tata Steel Technical Services Limited	AAECB1020C	Subsidiary	Purchase of goods or services			Approved by Audit Committee, where required			141.9	0	0												
976	Tata Steel Limited	AAACT2803M	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Subsidiary	Purchase of goods or services			Approved by Audit Committee, where required			432.74	0	0												
977	Tata Steel Limited	AAACT2803M	Tata Technologies Limited	AAACT3092N	Promoter Group	Purchase of goods or services			Approved by Audit Committee, where required			3.24	0	0												
978	Tata Steel Limited	AAACT2803M	Tata Teleservices (Maharashtra) Limited	AAACH1458C	Promoter Group	Purchase of goods or services		1	Approved by Audit Committee, where required			0.07	0	0												
979	Tata Steel Limited	AAACT2803M	Tata Teleservices Limited	AAACT2438A	Promoter Group	Purchase of goods or services		2	Approved by Audit Committee, where required			-0.01	0	0												
980	Tata Steel Limited	AAACT2803M	The Associated Building Company Limited	AAACT9070G	Promoter Group	Purchase of goods or services			Approved by Audit Committee, where required			1.24	0	0												
981	Tata Steel Limited	AAACT2803M	The Indian Hotels Company Limited	AAACT3957G	Promoter Group	Purchase of goods or services		30	Approved by Audit Committee, where required			17.12	0	0												
982	Tata Steel Limited	AAACT2803M	The Tata Pigments Limited	AAACT6760D	Subsidiary	Purchase of goods or services			Approved by Audit Committee, where required			71.54	0	0												
983	Tata Steel Limited	AAACT2803M	The Tata Power Company Limited	AAACT0054A	Promoter Group	Purchase of goods or services		1190	Approved by Audit Committee, where required			571.83	0	0												
984	Tata Steel Limited	AAACT2803M	Titan Company Limited	AAACT5131A	Promoter Group	Purchase of goods or services		1	Approved by Audit Committee, where required			0	0	0												
985	Tata Steel Limited	AAACT2803M	TKM Global Logistics Limited	AABCT2426M	Subsidiary	Purchase of goods or services			Approved by Audit Committee, where required			5.24	0	0												
986	Tata Steel Limited	AAACT2803M	TM Automotive Seating Systems Private Limited	AAFCT3313F	Promoter Group	Purchase of goods or services		25	Approved by Audit Committee, where required			-0.05	0	0												
987	Tata Steel Limited	AAACT2803M	TM International Logistics Limited	AABCT5399M	Subsidiary	Purchase of goods or services			Approved by Audit Committee, where required			1203.82	0	0												
988	Tata Steel Limited	AAACT2803M	TM International Logistics Limited	AABCT5399M	Subsidiary	Purchase of goods or services		3596	Approved by Audit Committee, where required			284.22	0	0												
989	Tata Steel Limited	AAACT2803M	TP Central Odisha Distribution Limited	AAHCT8404D	Promoter Group	Purchase of goods or services			Approved by Audit Committee, where required			0	0	0												
990	Tata Steel Limited	AAACT2803M	TP Northern Odisha Distribution Limited	AAICT5123C	Promoter	Purchase of goods or services			Approved by Audit Committee, where required			314.41	0	0												
991	Tata Steel Limited	AAACT2803M	TP Southern Odisha Distribution Limited	AAICT3239P	Promoter Group	Purchase of goods or services			Approved by Audit Committee, where required			41.83	0	0												
992	Tata Steel Limited	AAACT2803M	TQ Cert Services Private Limited	AAACF7077K	Promoter Group	Purchase of goods or services		5	Approved by Audit Committee, where required			4.7	0	0												
993	Tata Steel Limited	AAACT2803M	TRF Limited	AAACT6352M	Associate	Purchase of goods or services		240	Approved by Audit Committee, where required			49.22	0	0												
994	Tata Steel Limited	AAACT2803M	Universal MEP Projects & Engineering Services Limited	AAACR5512K	Promoter Group	Purchase of goods or services			Approved by Audit Committee, where required			-111.17	0	0												
995	Tata Steel Limited	AAACT2803M	Voltas Limited	AAACV2809D	Promoter Group	Purchase of goods or services		171.5	Approved by Audit Committee, where required			74.09	0	0												
996	Tata Steel Limited	AAACT2803M	Brahmani River Pellets Private Limited	AACCB9418Q	Subsidiary	Sale of goods or services		668.1	Approved by Audit Committee,			2.58	0	0												

									where required																	
997	Tata Steel Limited	AAACT2803M	Creative Port Development Private Limited	AACCC8407G	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			0.01	0	0												
998	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			0.63	0	0												
999	Tata Steel Limited	AAACT2803M	Industrial Energy Limited	AABCI6735N	Joint Venture	Sale of goods or services		22	Approved by Audit Committee, where required			4.5	0	0												
1000	Tata Steel Limited	AAACT2803M	Innovative Retail Concepts Private Limited	AACCI2053A	Promoter Group	Sale of goods or services		2	Approved by Audit Committee, where required			0.05	0	0												
1001	Tata Steel Limited	AAACT2803M	Jamipol Ltd.	AAACJ7475R	Joint Venture	Sale of goods or services		56	Approved by Audit Committee, where required			10.7	0	0												
1002	Tata Steel Limited	AAACT2803M	Jamshedpur Continuous Annealing & Processing Company Private Limited	AACCJ5624L	Joint Venture	Sale of goods or services		4474.5	Approved by Audit Committee, where required			1679.85	0	0												
1003	Tata Steel Limited	AAACT2803M	Jamshedpur Football and Sport	AAECJ0224G	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			1.75	0	0												
1004	Tata Steel Limited	AAACT2803M	Medica TS Hospital Pvt. Ltd.	AAJCM3579N	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			0.02	0	0												
1005	Tata Steel Limited	AAACT2803M	mjunction services limited	AACCM5881C	Joint Venture	Sale of goods or services		14.5	Approved by Audit Committee, where required			0.66	0	0												
1006	Tata Steel Limited	AAACT2803M	Neelachal Ispat Nigam Limited	AAACN9433B	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			306.73	0	0												
1007	Tata Steel Limited	AAACT2803M	Nicco Jubilee Park Limited	AABCN6272D	Joint Venture	Sale of goods or services			Approved by Audit Committee, where required			0.01	0	0												
1008	Tata Steel Limited	AAACT2803M	Pune IT City Metro Rail Limited	AAKCP4269K	Promoter Group	Sale of goods or services		10	Approved by Audit Committee, where required			2.03	0	0												
1009	Tata Steel Limited	AAACT2803M	Roots Corporation Limited	AACCR6389J	Promoter Group	Sale of goods or services			Approved by Audit Committee, where required			0.03	0	0												
1010	Tata Steel Limited	AAACT2803M	Subarnarekha Port Private Limited	AANCS3195E	Subsidiary	Sale of goods or services		8.1	Approved by Audit Committee, where required			0.04	0	0												
1011	Tata Steel Limited	AAACT2803M	T S Global Procurement Company Pte. Ltd.	ZZZZZ9999Z	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			0.04	0	0												
1012	Tata Steel Limited	AAACT2803M	Tata 1mg Healthcare Solutions Private Limited	AAFCD7691C	Promoter Group	Sale of goods or services		8	Approved by Audit Committee, where required			0.01	0	0												
1013	Tata Steel Limited	AAACT2803M	Tata Advanced Systems Limited	AACCT5245K	Promoter Group	Sale of goods or services		13	Approved by Audit Committee, where required			0.03	0	0												
1014	Tata Steel Limited	AAACT2803M	Tata AIG General Insurance Company Limited	AABCT3518Q	Promoter Group	Sale of goods or services		1	Approved by Audit Committee, where required			0.27	0	0												
1015	Tata Steel Limited	AAACT2803M	Tata Business Hub Limited	AAICT1728R	Promoter Group	Sale of goods or services		0.5	Approved by Audit Committee, where required			3.02	0	0												
1016	Tata Steel Limited	AAACT2803M	Tata Communications Limited	AAACV2808C	Promoter Group	Sale of goods or services		11.5	Approved by Audit Committee, where required			0.08	0	0												
1017	Tata Steel Limited	AAACT2803M	Tata Consultancy Services Limited	AAACR4849R	Promoter Group	Sale of goods or services		9	Approved by Audit Committee, where required			0.01	0	0												
1018	Tata Steel Limited	AAACT2803M	Tata Consulting Engineers Limited	AABCT0772E	Promoter Group	Sale of goods or services		7	Approved by Audit Committee, where required			0.77	0	0												
1019	Tata Steel Limited	AAACT2803M	Tata Consumer Products Limited	AABCT0602K	Promoter Group	Sale of goods or services		2	Approved by Audit Committee, where required			0.1	0	0												

1020	Tata Steel Limited	AAACT2803M	Tata Elxsi Limited	AAACT7872Q	Promoter Group	Sale of goods or services		1	Approved by Audit Committee, where required			0.01	0	0											
1021	Tata Steel Limited	AAACT2803M	Tata International Limited	AAACT3198F	Promoter Group	Sale of goods or services			Approved by Audit Committee, where required			143.19	0	0											
1022	Tata Steel Limited	AAACT2803M	Tata International Singapore Pte Limited	ZZZZZ9999Z	Promoter Group	Sale of goods or services		1401	Approved by Audit Committee, where required			942.04	0	0											
1023	Tata Steel Limited	AAACT2803M	Tata International West Asia FZCO	ZZZZZ9999Z	Promoter Group	Sale of goods or services		5500	Approved by Audit Committee, where required			1233.33	0	0											
1024	Tata Steel Limited	AAACT2803M	Tata Motors Passenger Vehicles Limited	AAACT2727Q	Promoter Group	Sale of goods or services		529	Approved by Audit Committee, where required			9.59	0	0											
1025	Tata Steel Limited	AAACT2803M	Tata Passenger Electric Mobility Limited	AAJCT0763F	Promoter Group	Sale of goods or services			Approved by Audit Committee, where required			7.77	0	0											
1026	Tata Steel Limited	AAACT2803M	Tata Power Renewable Energy Ltd	AABCI7118M	Promoter Group	Sale of goods or services			Approved by Audit Committee, where required			2.07	0	0											
1027	Tata Steel Limited	AAACT2803M	Tata Power Trading Company Limited	AABCT9887A	Promoter Group	Sale of goods or services			Approved by Audit Committee, where required			125.05	0	0											
1028	Tata Steel Limited	AAACT2803M	Tata Projects Limited	AAACT4119L	Promoter Group	Sale of goods or services		339.5	Approved by Audit Committee, where required			74	0	0											
1029	Tata Steel Limited	AAACT2803M	Tata Steel Colors Private Limited	AACCB5628E	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			2526.94	0	0											
1030	Tata Steel Limited	AAACT2803M	Tata Steel Downstream Products Limited	AABCT1029L	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			3979.9	0	0											
1031	Tata Steel Limited	AAACT2803M	Tata Steel Foundation	AAFCT8988E	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			-146.77	0	0											
1032	Tata Steel Limited	AAACT2803M	Tata Steel International (India) Limited	AACCC5436D	Subsidiary	Sale of goods or services		961	Approved by Audit Committee, where required			0.01	0	0											
1033	Tata Steel Limited	AAACT2803M	Tata Steel Minerals Canada Limited	ZZZZZ9999Z	Subsidiary	Sale of goods or services		10.7	Approved by Audit Committee, where required			0.03	0	0											
1034	Tata Steel Limited	AAACT2803M	Tata Steel Special Economic Zone Limited	AACCG8304L	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			0.87	0	0											
1035	Tata Steel Limited	AAACT2803M	Tata Steel Support Services Limited	AAECB1022A	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			2.64	0	0											
1036	Tata Steel Limited	AAACT2803M	Tata Steel TABB Limited	AAJCT4063C	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			0.47	0	0											
1037	Tata Steel Limited	AAACT2803M	Tata Steel Technical Services Limited	AAECB1020C	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			2.89	0	0											
1038	Tata Steel Limited	AAACT2803M	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			152.16	0	0											
1039	Tata Steel Limited	AAACT2803M	Tata Technologies Limited	AAACT3092N	Promoter Group	Sale of goods or services			Approved by Audit Committee, where required			5.51	0	0											
1040	Tata Steel Limited	AAACT2803M	Tata Teleservices Limited	AAACT2438A	Promoter Group	Sale of goods or services		2.5	Approved by Audit Committee, where required			0.31	0	0											
1041	Tata Steel Limited	AAACT2803M	The Tata Pigments Limited	AAACT6760D	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			11.6	0	0											
1042	Tata Steel Limited	AAACT2803M	The Tata Power Company Limited	AAACT0054A	Promoter Group	Sale of goods or services		560	Approved by Audit Committee, where required			185.33	0	0											
1043	Tata Steel Limited	AAACT2803M	Titan Company Limited	AAACT5131A	Promoter Group	Sale of goods or services		33.5	Approved by Audit			0.3	0	0											

									Committee, where required																	
1044	Tata Steel Limited	AAACT2803M	TM International Logistics Limited	AABCT5399M	Subsidiary	Sale of goods or services		22.9	Approved by Audit Committee, where required			-0.09	0	0												
1045	Tata Steel Limited	AAACT2803M	TM International Logistics Limited	AABCT5399M	Subsidiary	Sale of goods or services			Approved by Audit Committee, where required			1.38	0	0												
1046	Tata Steel Limited	AAACT2803M	TRF Limited	AAACT6352M	Associate	Sale of goods or services		51	Approved by Audit Committee, where required			6.39	0	0												
1047	Tata Steel Limited	AAACT2803M	Universal MEP Projects & Engineering Services Limited	AAACR5512K	Promoter Group	Sale of goods or services			Approved by Audit Committee, where required			0.08	0	0												
1048	Tata Steel Limited	AAACT2803M	Voltas Limited	AAACV2809D	Promoter Group	Sale of goods or services		17.5	Approved by Audit Committee, where required			1.14	0	0												
1049	T S Global Holdings Pte Ltd.	ZZZBC9999E	Al Rimal Mining Llc	CCCCC9999O	Subsidiary	Any other transaction	Loan Opening		Approved by Audit Committee, where required			7.86	0	0												
1050	T S Global Holdings Pte Ltd.	ZZZBC9999E	Minas De Benga (Mauritius) Limited	ZZZZZ9999Z	Joint Venture	Any other transaction	Loan Opening		Approved by Audit Committee, where required			1138.31	0	0												
1051	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Haldia Water Management Limited	AACCH1325G	Subsidiary	Any other transaction	Loan Opening		Approved by Audit Committee, where required			-0.16	0	0												
1052	Catnic Gmbh	BBBBB9999B	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Loan Opening		Approved by Audit Committee, where required			66.3	0	0												
1053	Cogent Power Limited	ZZZZZ9999Z	Surahammar Bruks Ab	ZZZZZ9999Z	Subsidiary	Any other transaction	Loan Opening		Approved by Audit Committee, where required			161.74	0	0												
1054	Cogent Power Limited	ZZZZZ9999Z	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Loan Opening		Approved by Audit Committee, where required			274.42	0	0												
1055	Corus International (Overseas Holdings) Limited	ZZZZZ9999Z	Corus Group Limited	CCCCC9999C	Subsidiary	Any other transaction	Loan Opening		Approved by Audit Committee, where required			3656.15	0	0												
1056	Corus International (Overseas Holdings) Limited	ZZZZZ9999Z	Corus International Limited	BBBBB9999D	Subsidiary	Any other transaction	Loan Opening		Approved by Audit Committee, where required			280.21	0	0												
1057	Corus International (Overseas Holdings) Limited	ZZZZZ9999Z	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Loan Opening		Approved by Audit Committee, where required			4439.6	0	0												
1058	Corus Ireland Limited	BBBBB9999F	Tata Steel Nederland Bv	FFFFF9999D	Subsidiary	Any other transaction	Loan Opening		Approved by Audit Committee, where required			15.21	0	0												
1059	Montana-Bausysteme AG	ZZZZZ9999Z	Tata Steel Nederland Bv	FFFFF9999D	Subsidiary	Any other transaction	Loan Opening		Approved by Audit Committee, where required			23.68	0	0												
1060	Tata Steel Belgium Packaging Steels N.V.	ZZZZZ9999Z	Tata Steel Nederland Bv	FFFFF9999D	Subsidiary	Any other transaction	Loan Opening		Approved by Audit Committee, where required			46.08	0	0												
1061	Tata Steel Belgium Services NV	ZZZZZ9999Z	Tata Steel Nederland Bv	FFFFF9999D	Subsidiary	Any other transaction	Loan Opening		Approved by Audit Committee, where required			282.54	0	0												
1062	Tata Steel Ijmuiden Bv	ZZZZZ9999Z	Tata Steel Nederland Bv	FFFFF9999D	Subsidiary	Any other transaction	Loan Opening		Approved by Audit Committee, where required			2227.71	0	0												
1063	Tata Steel International (Americas) Holdings Inc	BBBBB9999L	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Loan Opening		Approved by Audit Committee, where required			40.75	0	0												
1064	Tata Steel International (Italia) s.r.l.	BBBBB9999O	Tata Steel Nederland Bv	FFFFF9999D	Subsidiary	Any other transaction	Loan Opening		Approved by Audit Committee, where required			26.62	0	0												
1065	Tata Steel International (Middle East) FZE	BBBBB9999P	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Loan Opening		Approved by Audit Committee, where required			108.33	0	0												
1066	Tata Steel International (Poland) sp Zoo	ZZZZZ9999Z	Tata Steel Nederland Bv	FFFFF9999D	Subsidiary	Any other transaction	Loan Opening		Approved by Audit Committee,			25.48	0	0												

									where required																
1067	Tata Steel International (Sweden) AB	ZZZZZ9999Z	Tata Steel Nederland Bv	FFFFF9999D	Subsidiary	Any other transaction	Loan Opening		Approved by Audit Committee, where required			39.76	0	0											
1068	Tata Steel International Iberica SA	FFFFF9999P	Tata Steel Nederland Bv	FFFFF9999D	Subsidiary	Any other transaction	Loan Opening		Approved by Audit Committee, where required			11.37	0	0											
1069	Tata Steel Nederland Bv	FFFFF9999D	Halmstad Steel Service Centre AB	ZZZZZ9999Z	Subsidiary	Any other transaction	Loan Opening		Approved by Audit Committee, where required			24.83	0	0											
1070	Tata Steel Nederland Bv	FFFFF9999D	Layde Steel S.L	ZZZZZ9999Z	Subsidiary	Any other transaction	Loan Opening		Approved by Audit Committee, where required			0.43	0	0											
1071	Tata Steel Nederland Bv	FFFFF9999D	Naantali Steel Service Centre Oy	ZZZZZ9999Z	Subsidiary	Any other transaction	Loan Opening		Approved by Audit Committee, where required			97.8	0	0											
1072	Tata Steel Nederland Bv	FFFFF9999D	Tata Steel France Holdings Sas	CCCCC9999H	Subsidiary	Any other transaction	Loan Opening		Approved by Audit Committee, where required			195.6	0	0											
1073	Tata Steel Nederland Bv	FFFFF9999D	Tata Steel Ijmuiden Bv	ZZZZZ9999Z	Subsidiary	Any other transaction	Loan Opening		Approved by Audit Committee, where required			2445.05	0	0											
1074	Tata Steel Nederland Bv	FFFFF9999D	Tata Steel Maubeuge Sas	FFFFF9999A	Subsidiary	Any other transaction	Loan Opening		Approved by Audit Committee, where required			54.33	0	0											
1075	Tata Steel Nederland Bv	FFFFF9999D	Tata Steel Nederland Services BV	ZZZZZ9999Z	Subsidiary	Any other transaction	Loan Opening		Approved by Audit Committee, where required			51.07	0	0											
1076	Tata Steel Nederland Bv	FFFFF9999D	Tata Steel Nederland Tubes Bv	FFFFF9999H	Subsidiary	Any other transaction	Loan Opening		Approved by Audit Committee, where required			293.4	0	0											
1077	Tata Steel Nederland Bv	FFFFF9999D	Unitol S.A.S	FFFFF9999P	Subsidiary	Any other transaction	Loan Opening		Approved by Audit Committee, where required			54.33	0	0											
1078	Tata Steel Nederland Technology BV	FFFFF9999G	Tata Steel Nederland Bv	FFFFF9999D	Subsidiary	Any other transaction	Loan Opening		Approved by Audit Committee, where required			326	0	0											
1079	Tata Steel Norway Byggsystemer A/S	BBBBB9999U	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Loan Opening		Approved by Audit Committee, where required			72.79	0	0											
1080	Tata Steel UK Limited	FFFFF9999J	Cogent Power Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Loan Opening		Approved by Audit Committee, where required			4.11	0	0											
1081	Tata Steel UK Limited	FFFFF9999J	Corby (Northants) & District Water Co	BBBBB9999C	Subsidiary	Any other transaction	Loan Opening		Approved by Audit Committee, where required			1.73	0	0											
1082	Tata Steel UK Limited	FFFFF9999J	Corus Group Limited	CCCCC9999C	Subsidiary	Any other transaction	Loan Opening		Approved by Audit Committee, where required			3.76	0	0											
1083	Tata Steel UK Limited	FFFFF9999J	Uk Steel Enterprise Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Loan Opening		Approved by Audit Committee, where required			139.35	0	0											
1084	Tata Steel USA Inc	FFFFF9999K	Tata Steel Nederland Bv	FFFFF9999D	Subsidiary	Any other transaction	Loan Opening		Approved by Audit Committee, where required			37.91	0	0											
1085	The Newport And South Wales Tube Company Limited	ZZZZZ9999Z	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Loan Opening		Approved by Audit Committee, where required			369.59	0	0											
1086	Unitol S.A.S	FFFFF9999P	Tata Steel Nederland Bv	FFFFF9999D	Subsidiary	Any other transaction	Loan Opening		Approved by Audit Committee, where required			173.87	0	0											
1087	Cogent Power Limited	ZZZZZ9999Z	Surahammar Bruks Ab	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			273.06	0	0											
1088	Corus Group Limited	CCCCC9999C	Tata Steel UK Limited	FFFFF9999J	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			115346.17	0	0											
1089	Corus International (Overseas Holdings) Limited	ZZZZZ9999Z	Tata Steel International (Americas) Holdings Inc	BBBBB9999L	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			0.91	0	0											

1090	Corus International Limited	BBBBB9999D	Corus International (Overseas Holdings) Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			3718.11	0	0											
1091	Corus International Limited	BBBBB9999D	Tata Steel Norway Byggsystemer A/S	BBBBB9999U	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			10.2	0	0											
1092	Halmstad Steel Service Centre AB	ZZZZZ9999Z	Norsk Stal Tynnplater Ab	CCCCC9999F	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			29.81	0	0											
1093	Hille M¸ller USA, Inc.	BBBBB9999H	Thomas Processing Company	FFFFF9999L	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			111.58	0	0											
1094	Hoogovens USA, Inc	ZZZZZ9999Z	Apollo Metals Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			123.58	0	0											
1095	Hoogovens USA, Inc	ZZZZZ9999Z	Hille M¸ller USA, Inc.	BBBBB9999H	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			102.37	0	0											
1096	Hoogovens USA, Inc	ZZZZZ9999Z	Thomas Steel Strip Corp.	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			383.88	0	0											
1097	S A B Profiel B.V.	ZZZZZ9999Z	Montana-Bausysteme AG	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			246.8	0	0											
1098	Tata Steel Belgium Packaging Steels N.V.	ZZZZZ9999Z	Tata Steel Belgium Services NV	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			0.86	0	0											
1099	Tata Steel France Holdings Sas	CCCCC9999H	Corbeil Les Rives SCI	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			0.65	0	0											
1100	Tata Steel France Holdings Sas	CCCCC9999H	Tata Steel International (France) SAS	BBBBB9999M	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			70.85	0	0											
1101	Tata Steel France Holdings Sas	CCCCC9999H	Tata Steel Maubeuge Sas	FFFFF9999A	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			1081.06	0	0											
1102	Tata Steel France Holdings Sas	CCCCC9999H	Unitol S.A.S	FFFFF9999P	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			1473.71	0	0											
1103	Tata Steel Germany Gmbh	ZZZZZ9999Z	Fischer Profil Gmbh	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			202.13	0	0											
1104	Tata Steel Germany Gmbh	ZZZZZ9999Z	FP Produktions- und Vertriebs-GmbH	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			0.27	0	0											
1105	Tata Steel Germany Gmbh	ZZZZZ9999Z	Hille & Muller GmbH	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			228.2	0	0											
1106	Tata Steel Germany Gmbh	ZZZZZ9999Z	S.A.B. Profil GmbH	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			219.51	0	0											
1107	Tata Steel Germany Gmbh	ZZZZZ9999Z	Service Center Gelsenkirchen GmbH	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			621.94	0	0											
1108	Tata Steel Germany Gmbh	ZZZZZ9999Z	Tata Steel International (Germany) GmbH	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			38.01	0	0											
1109	Tata Steel Ijmuiden Bv	ZZZZZ9999Z	Halmstad Steel Service Centre AB	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			86.77	0	0											
1110	Tata Steel Ijmuiden Bv	ZZZZZ9999Z	LAG Velsen B.V.	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			1331.11	0	0											
1111	Tata Steel Ijmuiden Bv	ZZZZZ9999Z	Naantali Steel Service Centre Oy	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			66.51	0	0											
1112	Tata Steel Ijmuiden Bv	ZZZZZ9999Z	Norsk Stal Tynnplater As	BBBBB9999I	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			68.31	0	0											
1113	Tata Steel Ijmuiden Bv	ZZZZZ9999Z	Societe Europeenne de Galvanisation (SEGAL) SA	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Opening		Approved by Audit			330.32	0	0											

									Committee, where required																
1114	Tata Steel International (Americas) Holdings Inc	BBBBB9999L	Tata Steel International (Americas) Inc	FFFFF9999B	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			416.08	0	0											
1115	Tata Steel International (Americas) Holdings Inc	BBBBB9999L	Tata Steel Mexico Sa De Cv	FFFFF9999B	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			0.03	0	0											
1116	Tata Steel Maubeuge Sas	FFFFF9999A	Inter Metal Distribution Sas	BBBBB9999F	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			0.92	0	0											
1117	Tata Steel Nederland Bv	FFFFF9999D	Corus Ireland Limited	BBBBB9999F	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			0	0	0											
1118	Tata Steel Nederland Bv	FFFFF9999D	Grijze Poort B.V.	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			59.77	0	0											
1119	Tata Steel Nederland Bv	FFFFF9999D	Hoogovens USA, Inc	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			701.49	0	0											
1120	Tata Steel Nederland Bv	FFFFF9999D	Layde Steel S.L	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			1039.49	0	0											
1121	Tata Steel Nederland Bv	FFFFF9999D	Montana-Bausysteme AG	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			246.8	0	0											
1122	Tata Steel Nederland Bv	FFFFF9999D	S A B Profiel B.V.	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			826.07	0	0											
1123	Tata Steel Nederland Bv	FFFFF9999D	Service Centre Maastricht B.V.	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			414.58	0	0											
1124	Tata Steel Nederland Bv	FFFFF9999D	Tata Steel Belgium Services NV	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			1802.69	0	0											
1125	Tata Steel Nederland Bv	FFFFF9999D	Tata Steel Germany Gmbh	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			4708.3	0	0											
1126	Tata Steel Nederland Bv	FFFFF9999D	Tata Steel Ijmuiden BV	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			10949.09	0	0											
1127	Tata Steel Nederland Bv	FFFFF9999D	Tata Steel International (Czech Republic) sro	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			0.37	0	0											
1128	Tata Steel Nederland Bv	FFFFF9999D	Tata Steel International (Italia) s.r.l.	BBBBB9999O	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			87	0	0											
1129	Tata Steel Nederland Bv	FFFFF9999D	Tata Steel International (Poland) sp Zoo	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			11.7	0	0											
1130	Tata Steel Nederland Bv	FFFFF9999D	Tata Steel International (Sweden) AB	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			0.07	0	0											
1131	Tata Steel Nederland Bv	FFFFF9999D	Tata Steel International Iberica SA	FFFFF9999P	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			1.54	0	0											
1132	Tata Steel Nederland Bv	FFFFF9999D	Tata Steel Istanbul Metal Sanayi ve Ticaret AS	CCCCC9999K	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			322.55	0	0											
1133	Tata Steel Nederland Bv	FFFFF9999D	Tata Steel Nederland Services BV	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			221.02	0	0											
1134	Tata Steel Nederland Bv	FFFFF9999D	Tata Steel Nederland Technology BV	FFFFF9999G	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			1200.05	0	0											
1135	Tata Steel Nederland Bv	FFFFF9999D	Tata Steel Nederland Tubes Bv	FFFFF9999H	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			1792.83	0	0											
1136	Tata Steel Nederland Bv	FFFFF9999D	Tata Steel USA Inc	FFFFF9999K	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee,			350.48	0	0											

									where required																
1137	Tata Steel Nederland Technology BV	FFFFF9999G	C.V. BÈnine	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			18.12	0	0											
1138	Tata Steel Netherlands Holdings BV	BBBBB9999T	Corus Group Limited	CCCCC9999C	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			233674.05	0	0											
1139	Tata Steel Netherlands Holdings BV	BBBBB9999T	Tata Steel Nederland Bv	FFFFF9999D	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			106662.5	0	0											
1140	Tata Steel UK Limited	FFFFF9999J	Catnic Gmbh	BBBBB9999B	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			122.73	0	0											
1141	Tata Steel UK Limited	FFFFF9999J	Cogent Power Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			919.89	0	0											
1142	Tata Steel UK Limited	FFFFF9999J	Corby (Northants) & District Water Co	BBBBB9999C	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			3.57	0	0											
1143	Tata Steel UK Limited	FFFFF9999J	Corus Holdings Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			6.68	0	0											
1144	Tata Steel UK Limited	FFFFF9999J	Corus International Limited	BBBBB9999D	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			6612.97	0	0											
1145	Tata Steel UK Limited	FFFFF9999J	Tata Steel Int (Middle East) FZE	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			84.25	0	0											
1146	Tata Steel UK Limited	FFFFF9999J	Tata Steel Research and Innovation Limited	BBBBB9999K	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			30.28	0	0											
1147	Tata Steel UK Limited	FFFFF9999J	Uk Steel Enterprise Limited	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			124.98	0	0											
1148	Tata Steel USA Inc	FFFFF9999K	Rafferty-Brown Steel Co Inc of Conn.	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			48.17	0	0											
1149	Thomas Steel Strip Corp.	ZZZZZ9999Z	Thomas Processing Company	FFFFF9999L	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			34.92	0	0											
1150	Unitol S.A.S	FFFFF9999P	Degels Gmbh	ZZZZZ9999Z	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			451.98	0	0											
1151	Tata Steel Limited	AAACT2803M	TP Parivart	AAKCT4656N	Associate	Any other transaction	Investment Opening		Approved by Audit Committee, where required			26.05	0	0											
1152	Tata Steel Limited	AAACT2803M	Tata Steel Holdings Pte. Ltd.	CCCCC9999I	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			22398.7	0	0											
1153	Tata Steel Limited	AAACT2803M	Tata Steel Advanced Materials Limited	AAECT2911N	Subsidiary	Any other transaction	Investment Opening		Approved by Audit Committee, where required			12.5	0	0											
1154	Tata Steel Limited	AAACT2803M	Tata Capital Limited	AADCP9147P	Promoter Group	Any other transaction	Securitisation of receivables		Approved by Audit Committee, where required			4359.04	0	0											
1155	Tata Steel Europe Limited	ZZZZZ9999Z	TS Netherlands Holdings B.V.	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			87110.38	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose		
1156	Corus International (Overseas Holdings) Limited	ZZZZZ9999Z	Tata Steel International (Americas) Holdings Inc	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			0.93	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose		
1157	Corus Group Limited	ZZZZZ9999Z	Tata Steel UK Limited	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			123054.64	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose		
1158	Corus International Limited	ZZZZZ9999Z	Corus International (Overseas Holdings) Limited	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			0	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose		
1159	Corus International Limited	ZZZZZ9999Z	Tata Steel Norway Byggsystemer A/S	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			10.39	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose		

1160	Cogent Power Limited	ZZZZZ9999Z	Surahammar Bruks Ab	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			278.21	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose	
1161	Tata Steel International (Americas) Holdings Inc	ZZZZZ9999Z	Tata Steel International (Americas) Inc	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			420.68	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose	
1162	Tata Steel International (Americas) Holdings Inc	ZZZZZ9999Z	Tata Steel Mexico SA de CV	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			0.03	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose	
1163	Tata Steel UK Limited	ZZZZZ9999Z	Catnic Gmbh	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			125.05	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose	
1164	Tata Steel UK Limited	ZZZZZ9999Z	Corus Holdings Limited	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			6.81	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose	
1165	Tata Steel UK Limited	ZZZZZ9999Z	Corus International Limited	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			0	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose	
1166	Tata Steel UK Limited	ZZZZZ9999Z	Cogent Power Limited	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			937.25	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose	
1167	Tata Steel UK Limited	ZZZZZ9999Z	Corby (Northants) & District Water Company Limited	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			3.64	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose	
1168	Tata Steel UK Limited	ZZZZZ9999Z	Tata Steel International (Middle East) FZE	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			85.84	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose	
1169	Tata Steel UK Limited	ZZZZZ9999Z	Tata Steel Research and Innovation Limited	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			30.86	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose	
1170	Tata Steel UK Limited	ZZZZZ9999Z	UK Steel Enterprise Limited	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			127.34	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose	
1171	Catnic GmbH	ZZZZZ9999Z	Tata Steel UK Limited	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			8.16	0	0					Loan	4.24%	18-12-2026	Unsecured	Business Purpose	
1172	Catnic GmbH	ZZZZZ9999Z	Tata Steel UK Limited	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			60.91	0	0					Loan	4.27%	18-12-2026	Unsecured	Business Purpose	
1173	Cogent Power Limited	ZZZZZ9999Z	Surahammar Bruks AB	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			94.68	0	0					Loan	3.73%	30-12-2026	Unsecured	Business Purpose	
1174	Cogent Power Limited	ZZZZZ9999Z	Tata Steel UK Limited	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			283.57	0	0					Loan	5.40%	30-12-2026	Unsecured	Business Purpose	
1175	Tata Steel International (Americas) Holdings Inc	ZZZZZ9999Z	Tata Steel UK Limited	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			52.7	0	0					Loan	5.75%	29-10-2026	Unsecured	Business Purpose	
1176	Tata Steel International (Americas) Holdings Inc	ZZZZZ9999Z	Tata Steel UK Limited	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			14.37	0	0					Loan	5.59%	29-10-2026	Unsecured	Business Purpose	
1177	Tata Steel International (Middle East) FZE	ZZZZZ9999Z	Tata Steel UK Limited	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			172.18	0	0					Loan	5.59%	29-10-2026	Unsecured	Business Purpose	
1178	The Newport And South Wales Tube Company Limited	ZZZZZ9999Z	Tata Steel UK Limited	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			376.57	0	0					Loan	0.00%	>12 months	Unsecured	Business Purpose	
1179	Tata Steel Norway Byggsystemer A/S	ZZZZZ9999Z	Tata Steel UK Limited	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			14.98	0	0					Loan	6.45%	18-12-2026	Unsecured	Business Purpose	
1180	Tata Steel Norway Byggsystemer A/S	ZZZZZ9999Z	Tata Steel UK Limited	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			49.92	0	0					Loan	6.45%	18-12-2026	Unsecured	Business Purpose	
1181	Tata Steel Norway Byggsystemer A/S	ZZZZZ9999Z	Tata Steel UK Limited	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			4.99	0	0					Loan	6.45%	18-12-2026	Unsecured	Business Purpose	
1182	Tata Steel UK Limited	ZZZZZ9999Z	Cogent Power Limited	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			4.19	0	0					Loan	5.40%	30-12-2026	Unsecured	Business Purpose	
1183	Tata Steel UK Limited	ZZZZZ9999Z	Corby (Northants) & District Water Company Limited	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit			1.76	0	0					Loan	0.00%	>12 months	Unsecured	Business Purpose	

									Committee, where required															
1184	Tata Steel UK Limited	ZZZZZ9999Z	Corus Group Limited	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			3844.17	0	0					Loan	5.57%	01-12-2026	Unsecured	Business Purpose	
1185	Tata Steel UK Limited	ZZZZZ9999Z	UK Steel Enterprise Limited	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			141.98	0	0					Loan	0.00%	>12 months	Unsecured	Business Purpose	
1186	Tata Steel Netherlands Holdings BV	ZZZZZ9999Z	Corus Group Limited	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			239359.31	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose	
1187	Tata Steel Netherlands Holdings BV	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			106759.77	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose	
1188	Halmstad Steel Service Centre	ZZZZZ9999Z	Norsk Stal Tynnplater AB	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			28.8	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose	
1189	Hille M¸ller USA, Inc.	ZZZZZ9999Z	Thomas Processing Company	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			78.62	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose	
1190	Hoogovens USA, Inc	ZZZZZ9999Z	Apollo Metals Limited	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			87.08	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose	
1191	Hoogovens USA, Inc	ZZZZZ9999Z	Hille M¸ller USA, Inc.	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			72.13	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose	
1192	Hoogovens USA, Inc	ZZZZZ9999Z	Thomas Steel Strip Corp.	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			270.48	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose	
1193	S A B Profiel B.V.	ZZZZZ9999Z	Montana Bausysteme Ag	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			247.02	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose	
1194	Tata Steel Belgium Packaging Steels NV	ZZZZZ9999Z	Tata Steel Belgium Services NV	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			0.86	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose	
1195	Tata Steel France Holdings SAS	ZZZZZ9999Z	Corbeil Les Rives SCI	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			0.65	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose	
1196	Tata Steel France Holdings SAS	ZZZZZ9999Z	Tata Steel International (France) SAS	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			70.92	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose	
1197	Tata Steel France Holdings SAS	ZZZZZ9999Z	Tata Steel Maubeuge SAS	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			1082.05	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose	
1198	Tata Steel France Holdings SAS	ZZZZZ9999Z	Unitol S.A.S	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			1475.05	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose	
1199	Tata Steel Germany GmbH	ZZZZZ9999Z	Fischer Profil GmbH	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			202.31	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose	
1200	Tata Steel Germany GmbH	ZZZZZ9999Z	FP Produktions- und Vertriebs-GmbH	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			0.27	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose	
1201	Tata Steel Germany GmbH	ZZZZZ9999Z	Hille & M¸ller GmbH	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			228.81	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose	
1202	Tata Steel Germany GmbH	ZZZZZ9999Z	S.A.B. Profil GmbH	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			219.71	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose	
1203	Tata Steel Germany GmbH	ZZZZZ9999Z	Service Center Gelsenkirchen GmbH	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			622.5	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose	
1204	Tata Steel Germany GmbH	ZZZZZ9999Z	Tata Steel International (Germany) GmbH	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			38.05	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose	
1205	Tata Steel IJmuiden BV	ZZZZZ9999Z	Halmstad Steel Service Centre AB	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			86.85	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose	
1206	Tata Steel Ijmuiden Bv	ZZZZZ9999Z	LAG Velsen B.V.	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee,			1330.59	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose	

									where required															
1207	Tata Steel IJmuiden BV	ZZZZZ9999Z	Naantali Steel Service Centre Oy	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			66.58	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose	
1208	Tata Steel IJmuiden BV	ZZZZZ9999Z	Norsk Stal Tynnplater AS	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			68.37	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose	
1209	Tata Steel IJmuiden BV	ZZZZZ9999Z	Societe Europeenne de Galvanisation (SEGAL) SA	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			330.63	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose	
1210	Tata Steel Maubeuge SAS	ZZZZZ9999Z	Inter Metal Distribution Sas	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			0.92	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose	
1211	Tata Steel Nederland BV	ZZZZZ9999Z	Corus Ireland Limited	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			0	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose	
1212	Tata Steel Nederland BV	ZZZZZ9999Z	Grijze Poort B.V.	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			59.82	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose	
1213	Tata Steel Nederland BV	ZZZZZ9999Z	Hoogovens USA, Inc	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			702.13	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose	
1214	Tata Steel Nederland BV	ZZZZZ9999Z	Layde Steel S.L	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			1040.44	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose	
1215	Tata Steel Nederland BV	ZZZZZ9999Z	Montana Bausysteme Ag	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			247.02	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose	
1216	Tata Steel Nederland BV	ZZZZZ9999Z	S.A.B.-Profiel BV	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			826.82	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose	
1217	Tata Steel Nederland BV	ZZZZZ9999Z	Service Centre Maastricht BV	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			414.96	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose	
1218	Tata Steel Nederland BV	ZZZZZ9999Z	Tata Steel Belgium Services NV	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			1804.34	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose	
1219	Tata Steel Nederland BV	ZZZZZ9999Z	Tata Steel Germany GmbH	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			4712.6	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose	
1220	Tata Steel Nederland BV	ZZZZZ9999Z	Tata Steel Ijmuiden BV	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			10959.08	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose	
1221	Tata Steel Nederland BV	ZZZZZ9999Z	Tata Steel International (Czech Republic) sro	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			0.37	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose	
1222	Tata Steel Nederland BV	ZZZZZ9999Z	Tata Steel International (Italia) s.r.l.	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			87.07	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose	
1223	Tata Steel Nederland BV	ZZZZZ9999Z	Tata Steel International (Poland) sp Zoo	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			11.71	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose	
1224	Tata Steel Nederland BV	ZZZZZ9999Z	Tata Steel International (Sweden) AB	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			0.07	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose	
1225	Tata Steel Nederland BV	ZZZZZ9999Z	Tata Steel International Iberica SA	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			1.54	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose	
1226	Tata Steel Nederland BV	ZZZZZ9999Z	Tata Steel Istanbul Metal Sanayi ve Ticaret AS	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			322.84	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose	
1227	Tata Steel Nederland BV	ZZZZZ9999Z	Tata Steel Nederland Services BV	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			221.22	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose	
1228	Tata Steel Nederland BV	ZZZZZ9999Z	Tata Steel Nederland Technology BV	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			1201.14	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose	
1229	Tata Steel Nederland BV	ZZZZZ9999Z	Tata Steel Nederland Tubes BV	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			1794.46	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose	

1230	Tata Steel Nederland BV	ZZZZZ9999Z	Tata Steel USA Inc	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			350.8	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose	
1231	Tata Steel USA Inc	ZZZZZ9999Z	Rafferty-Brown Steel Co Inc of Conn.	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			33.94	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose	
1232	Thomas Steel Strip Corp.	ZZZZZ9999Z	Thomas Processing Company	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			24.61	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose	
1233	Unitol S.A.S	ZZZZZ9999Z	Degels GmbH	FFFFF9999P	Subsidiary	Any other transaction	Investment closing		Approved by Audit Committee, where required			452.39	0	0					Investment	0.00%	>12 months	Unsecured	Business Purpose	
1234	Corus Ireland Limited	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			16.32	0	0					Loan	2.70%	09-07-2027	Unsecured	Business Purpose	
1235	Degels Gmbh	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			39.12	0	0					Loan	2.86%	31-03-2027	Unsecured	Business Purpose	
1236	LAG Velsen B.V.	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			56.56	0	0					Loan	0.00%	01-10-2026	Unsecured	Business Purpose	
1237	Layde Steel S.L.	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			43.51	0	0					Loan	0.00%	Over night facility	Unsecured	Business Purpose	
1238	Montana Bausysteme AG	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			5.74	0	0					Loan	1.50%	08-10-2026	Unsecured	Business Purpose	
1239	Norsk Stal Tynnplater AS	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			5.99	0	0					Loan	0.00%	01-10-2026	Unsecured	Business Purpose	
1240	Norsk Stal Tynnplater AS	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			24.96	0	0					Loan	4.60%	29-10-2026	Unsecured	Business Purpose	
1241	Norsk Stal Tynnplater AS	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			24.96	0	0					Loan	4.84%	29-01-2027	Unsecured	Business Purpose	
1242	Norsk Stal Tynnplater AS	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			9.98	0	0					Loan	6.37%	29-01-2027	Unsecured	Business Purpose	
1243	Norsk Stal Tynnplater AS	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			12.53	0	0					Loan	6.36%	10-03-2027	Unsecured	Business Purpose	
1244	Norsk Stal Tynnplater AS	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			8.99	0	0					Loan	0.00%	12-03-2027	Unsecured	Business Purpose	
1245	Service Centre Maastricht B.V.	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			271.92	0	0					Loan	0.00%	01-10-2026	Unsecured	Business Purpose	
1246	Societe Europeenne De Galvanisation (Segal) Sa	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			94.63	0	0					Loan	2.26%	14-10-2026	Unsecured	Business Purpose	
1247	Societe Europeenne De Galvanisation (Segal) Sa	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			42.42	0	0					Loan	2.48%	05-10-2026	Unsecured	Business Purpose	
1248	Societe Europeenne De Galvanisation (Segal) Sa	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			2.18	0	0					Loan	2.41%	05-10-2026	Unsecured	Business Purpose	
1249	Societe Europeenne De Galvanisation (Segal) Sa	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			33.72	0	0					Loan	2.46%	46300	Unsecured	Business Purpose	
1250	Tata Steel Belgium Packaging Steels NV	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			3.26	0	0					Loan	0.00%	46300	Unsecured	Business Purpose	
1251	Tata Steel Belgium Packaging Steels NV	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			36.33	0	0					Loan	2.63%	08-10-2026	Unsecured	Business Purpose	
1252	Tata Steel Belgium Services NV	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			76.14	0	0					Loan	2.67%	29-12-2026	Unsecured	Business Purpose	
1253	Tata Steel France	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit			384.03	0	0					Loan	0.00%	19-02-2027	Unsecured	Business Purpose	

	Holdings Sas								Committee, where required															
1254	Tata Steel Germany Gmbh	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			312.1	0	0					Loan	0.00%	01-10-2026	Unsecured	Business Purpose	
1255	Tata Steel Ijmuiden Bv	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			1979.58	0	0					Loan	2.44%	01-10-2026	Unsecured	Business Purpose	
1256	Tata Steel Ijmuiden Bv	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			59.82	0	0					Loan	0.00%	30-10-2026	Unsecured	Business Purpose	
1257	Tata Steel International (Czech Republic) sro	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			0.89	0	0					Loan	3.89%	01-10-2026	Unsecured	Business Purpose	
1258	Tata Steel International (Czech Republic) sro	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			1.33	0	0					Loan	3.94%	29-01-2027	Unsecured	Business Purpose	
1259	Tata Steel International (Czech Republic) sro	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			0.89	0	0					Loan	3.99%	04-03-2027	Unsecured	Business Purpose	
1260	Tata Steel International (Czech Republic) sro	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			0.89	0	0					Loan	3.96%	25-03-2027	Unsecured	Business Purpose	
1261	Tata Steel International (Czech Republic) sro	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			1.33	0	0					Loan	4.01%	25-02-2027	Unsecured	Business Purpose	
1262	Tata Steel International (Italia) s.r.l.	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			33.17	0	0					Loan	0.00%	25-03-2027	Unsecured	Business Purpose	
1263	Tata Steel International (Poland) sp Zoo	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			8.72	0	0					Loan	3.82%	30-10-2026	Unsecured	Business Purpose	
1264	Tata Steel International (Poland) sp Zoo	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			1.12	0	0					Loan	3.83%	30-10-2026	Unsecured	Business Purpose	
1265	Tata Steel International (Poland) sp Zoo	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			6.55	0	0					Loan	3.84%	13-11-2026	Unsecured	Business Purpose	
1266	Tata Steel International (Poland) sp Zoo	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			7.6	0	0					Loan	3.81%	26-11-2026	Unsecured	Business Purpose	
1267	Tata Steel International (Poland) sp Zoo	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			1	0	0					Loan	3.85%	11-12-206	Unsecured	Business Purpose	
1268	Tata Steel International (Sweden) AB	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			9.6	0	0					Loan	2.01%	25-12-2026	Unsecured	Business Purpose	
1269	Tata Steel International (Sweden) AB	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			19.2	0	0					Loan	2.04%	13-10-2026	Unsecured	Business Purpose	
1270	Tata Steel International (Sweden) AB	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			19.2	0	0					Loan	2.05%	29-10-2026	Unsecured	Business Purpose	
1271	Tata Steel International Iberica SA	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			29.87	0	0					Loan	2.44%	27-11-2026	Unsecured	Business Purpose	
1272	Tata Steel Nederland Bv	ZZZZZ9999Z	Halmstad Steel Service Centre AB	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			55.68	0	0					Loan	1.15%	28-10-2026	Unsecured	Business Purpose	
1273	Tata Steel Nederland Bv	ZZZZZ9999Z	Hoogovens USA, Inc	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			19.16	0	0					Loan	5.28%	31-03-2026	Unsecured	Business Purpose	
1274	Tata Steel Nederland Bv	ZZZZZ9999Z	Naantali Steel Service Centre Oy	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			81.58	0	0					Loan	2.50%	17-12-2026	Unsecured	Business Purpose	
1275	Tata Steel Nederland Bv	ZZZZZ9999Z	Tata Steel France Holdings Sas	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			195.78	0	0					Loan	2.50%	31-03-2026	Unsecured	Business Purpose	
1276	Tata Steel Nederland Bv	ZZZZZ9999Z	Tata Steel Ijmuiden Bv	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee,			5220.87	0	0					Loan	2.44%	31-03-2027	Unsecured	Business Purpose	

									where required																
1277	Tata Steel Nederland Bv	ZZZZZ9999Z	Tata Steel Maubeuge Sas	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			54.38	0	0					Loan	2.50%	30-10-2026	Unsecured	Business Purpose	
1278	Tata Steel Nederland Bv	ZZZZZ9999Z	Tata Steel Nederland Services BV	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			227.33	0	0					Loan	0.00%	31-03-2029	Unsecured	Business Purpose	
1279	Tata Steel Nederland Bv	ZZZZZ9999Z	Tata Steel Nederland Tubes BV	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			54.38	0	0					Loan	6.83%	01-10-2026	Unsecured	Business Purpose	
1280	Tata Steel Nederland Bv	ZZZZZ9999Z	Tata Steel Nederland Tubes BV	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			76.14	0	0					Loan	6.97%	31-03-2027	Unsecured	Business Purpose	
1281	Tata Steel Nederland Bv	ZZZZZ9999Z	Tata Steel Nederland Tubes BV	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			32.63	0	0					Loan	6.97%	22-10-2026	Unsecured	Business Purpose	
1282	Tata Steel Nederland Bv	ZZZZZ9999Z	Tata Steel Nederland Tubes BV	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			43.51	0	0					Loan	6.83%	23-11-2026	Unsecured	Business Purpose	
1283	Tata Steel Nederland Bv	ZZZZZ9999Z	Tata Steel Nederland Tubes BV	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			174.03	0	0					Loan	7.60%	30-04-2027	Unsecured	Business Purpose	
1284	Tata Steel Nederland Bv	ZZZZZ9999Z	Unitol S.A.S	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			54.38	0	0					Loan	6.86%	29-03-2030	Unsecured	Business Purpose	
1285	Tata Steel Nederland Technology BV	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			79.4	0	0					Loan	0.00%	27-05-2027	Unsecured	Business Purpose	
1286	Tata Steel Nederland Technology BV	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			184.91	0	0					Loan	2.44%	01-10-2026	Unsecured	Business Purpose	
1287	Tata Steel Nederland Technology BV	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			157.71	0	0					Loan	2.65%	28-10-2026	Unsecured	Business Purpose	
1288	Tata Steel USA Inc	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			26.71	0	0					Loan	3.73%	07-12-2026	Unsecured	Business Purpose	
1289	Tata Steel USA Inc	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			13.36	0	0					Loan	0.00%	17-12-2026	Unsecured	Business Purpose	
1290	Unitol S.A.S	ZZZZZ9999Z	Tata Steel Nederland BV	FFFFF9999P	Subsidiary	Any other transaction	Loan Closing		Approved by Audit Committee, where required			119.64	0	0					Loan	6.86%	30-12-2026	Unsecured	Business Purpose	
1291	Tata Steel Limited	AAACT2803M	Tata Consultancy Services Limited	AAACR4849R	Promoter Group	Dividend received			Approved by Audit Committee, where required			0.2	0	0										
1292	Tata Steel Limited	AAACT2803M	TATA INVESTMENT CORPORATION	AAACT4120F	Promoter Group	Dividend received			Approved by Audit Committee, where required			0.78	0	0										
1293	Tata Steel Limited	AAACT2803M	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Subsidiary	Any other transaction	Guarantee Outstanding		Approved by Audit Committee, where required			1.1	0	0										
1294	Tata Steel Limited	AAACT2803M	Jamshedpur Continuous Annealing & Processing Company Private Limited	AACCJ5624L	Joint venture	Any other transaction	Guarantee Outstanding		Approved by Audit Committee, where required			82.59	0	0										
1295	Tata Steel Limited	AAACT2803M	Mr Koushik Chaterjee	AETPC4136N	Key Managerial Personnel	Remuneration			Approved by Audit Committee, where required			13.47	0	0										
1296	Tata Steel Limited	AAACT2803M	Mr TV Narendran	ABQPV7287B	Key Managerial Personnel	Remuneration			Approved by Audit Committee, where required			18.31	0	0										
1297	Tata Steel Limited	AAACT2803M	Mr. Parvatheesam Kanchinadham	AGRPK4646B	Key Managerial Personnel	Remuneration			Approved by Audit Committee, where required			3.98	0	0										
1298	Tata Steel Limited	AAACT2803M	Tata Steel Ltd Provident Fund	AAATT0013A	Employee Benefit Fund	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			4.47	0	0										
1299	Tata Steel Limited	AAACT2803M	Tata Steel Long product Limited employees providend fund trust	AAATT5338G	Employee Benefit Fund	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			15.26	0	0										

1300	Tata Steel Limited	AAACT2803M	Tata Metaliks Ltd Employees Provident fund	ZZZZZ9999Z	Employee Benefit Fund	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			1.18	0	0											
1301	Tata Steel Limited	AAACT2803M	The Provident Fund of The Tinplate Company of India Ltd	AAATT6846R	Employee Benefit Fund	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			6.16	0	0											
1302	Tata Steel Limited	AAACT2803M	Tata Steel Ltd Superannuation Fund	AAATT3838K	Employee Benefit Fund	Any other transaction	Contribution made		Approved by Audit Committee, where required			17.38	0	0											
1303	Tata Steel Limited	AAACT2803M	Tata Steel Ltd Provident Fund	AAATT0013A	Employee Benefit Fund	Any other transaction	Contribution made		Approved by Audit Committee, where required			332.93	0	0											
1304	Tata Steel Limited	AAACT2803M	Tata Steel Ltd Superannuation Fund	AAATT3838K	Employee Benefit Fund	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			6.12	0	0											
1305	Tata Steel Limited	AAACT2803M	Tata Steel Ltd Provident Fund	AAATT0013A	Employee Benefit Fund	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			57.78	0	0											
1306	Tata Steel Limited	AAACT2803M	Tata Steel Ltd Gratuity trust	AAATT3866D	Employee Benefit Fund	Any other transaction	Outstanding Receivables-Closing		Approved by Audit Committee, where required			38.51	0	0											
1307	Tata Steel Limited	AAACT2803M	The Provident Fund of The Tinplate Company of India Ltd	AAATT6846R	Employee Benefit Fund	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			6.32	0	0											
1308	Tata Steel Limited	AAACT2803M	Tata Steel Long product Limited employees providend fund trust	AAATT5338G	Employee Benefit Fund	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			16.3	0	0											
1309	Tata Steel Limited	AAACT2803M	Tata Metaliks Ltd Employees Provident fund	ZZZZZ9999Z	Employee Benefit Fund	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			0.09	0	0											
1310	Tata Steel Limited	AAACT2803M	Tata Steel TABB Limited	AAJCT4063C	Subsidiary	Any other transaction	Management Contract including deputation charges		Approved by Audit Committee, where required			0.22	0	0											
1311	Tata Steel Limited	AAACT2803M	Tata Steel Special Economic Zone Limited	AACCG8304L	Subsidiary	Any other transaction	Management Contract including deputation charges		Approved by Audit Committee, where required			0.38	0	0											
1312	Tata Steel Limited	AAACT2803M	Subarnarekha Port Private Limited	AANCS3195E	Subsidiary	Any other transaction	Management Contract including deputation charges		Approved by Audit Committee, where required			0.12	0	0											
1313	Tata Steel Limited	AAACT2803M	TM International Logistics Limited	AABCT5399M	Subsidiary	Any other transaction	Management Contract including deputation charges		Approved by Audit Committee, where required			0.73	0	0											
1314	Tata Steel Limited	AAACT2803M	Tata Steel Technical Services Limited	AAECB1020C	Subsidiary	Any other transaction	Management Contract including deputation charges		Approved by Audit Committee, where required			0.58	0	0											
1315	Tata Steel Limited	AAACT2803M	TRF Limited	AAACT6352M	Associate	Any other transaction	Management Contract including deputation charges		Approved by Audit Committee, where required			0.97	0	0											
1316	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			0.75	0	0											
1317	Tata Steel Limited	AAACT2803M	Neelachal Ispat Nigam Limited	AAACN9433B	Subsidiary	Any other transaction	Management Contract including deputation charges		Approved by Audit Committee, where required			6.13	0	0											
1318	Tata Steel Limited	AAACT2803M	Tata Steel Utilities and Infrastructure Services Limited	AABCJ3604P	Subsidiary	Any other transaction	Management Contract including deputation charges		Approved by Audit Committee, where required			1.25	0	0											
1319	Tata Steel Limited	AAACT2803M	Tata Steel Global Capability Centre Limited	AAGCK9445G	Subsidiary	Any other transaction	Management Contract including deputation charges		Approved by Audit Committee, where required			3.15	0	0											
1320	Tata Steel Limited	AAACT2803M	Brahmani River Pellets Private Limited	AACCB9418Q	Subsidiary	Any other transaction	Management Contract including deputation charges		Approved by Audit Committee, where required			0.13	0	0											
1321	Tata Steel Limited	AAACT2803M	Medica TS Hospital Pvt. Ltd.	AAJCM3579N	Subsidiary	Any other transaction	Management Contract including deputation charges		Approved by Audit Committee, where required			0.14	0	0											
1322	Tata Steel Limited	AAACT2803M	Jamshedpur Continuous Annealing & Processing Company Private Limited	AACCJ5624L	Joint Venture	Any other transaction	Management Contract including deputation charges		Approved by Audit Committee, where required			0.94	0	0											
1323	Tata Steel Limited	AAACT2803M	Tata Steel Foundation	AAFCT8988E	Subsidiary	Any other transaction	Management Contract		Approved by Audit			1.7	0	0											

							including deputation charges		Committee, where required																	
1324	Tata Steel Limited	AAACT2803M	Tata Steel Support Services Limited	AAECB1022A	Subsidiary	Any other transaction	Management Contract including deputation charges		Approved by Audit Committee, where required			0.24	0	0												
1325	Tata Steel Limited	AAACT2803M	Tata Steel Advanced Materials Limited	AAECT2911N	Subsidiary	Any other transaction	Management Contract including deputation charges		Approved by Audit Committee, where required			0.31	0	0												
1326	Tata Steel Limited	AAACT2803M	Tata Steel Downstream Products Limited	AABCT1029L	Subsidiary	Any other transaction	Management Contract including deputation charges		Approved by Audit Committee, where required			1.07	0	0												
1327	Tata Steel Limited	AAACT2803M	Creative Port Development Private Limited	AACCC8407G	Subsidiary	Any other transaction	Management Contract including deputation charges		Approved by Audit Committee, where required			0.38	0	0												
1328	Tata Steel Limited	AAACT2803M	Jamipol Ltd.	AAACJ7475R	Joint Venture	Any other transaction	Management Contract including deputation charges		Approved by Audit Committee, where required			0.3	0	0												
1329	Tata Steel Limited	AAACT2803M	The Tata Pigments Limited	AAACT6760D	Subsidiary	Any other transaction	Management Contract including deputation charges		Approved by Audit Committee, where required			0.97	0	0												
1330	Tata Steel Limited	AAACT2803M	The Tata Power Company Limited	AAACT0054A	Promoter Group	Interest paid			Approved by Audit Committee, where required			15.4	0	0												
1331	Tata Steel Limited	AAACT2803M	Industrial Energy Limited	AABCI6735N	Joint Venture	Interest paid			Approved by Audit Committee, where required			15.81	0	0												
1332	Tata Steel Limited	AAACT2803M	The Tata Power Company Limited	AAACT0054A	Promoter Group	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			505.09	0	0												
1333	Tata Steel Limited	AAACT2803M	Industrial Energy Limited	AABCI6735N	Joint Venture	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			457.08	0	0												
1334	Tata Steel Limited	AAACT2803M	Tata Steel Downstream Products Limited	AABCT1029L	Subsidiary	Interest paid			Approved by Audit Committee, where required			1.11	0	0												
1335	Tata Steel Limited	AAACT2803M	Tata Steel Special Economic Zone Limited	AACCG8304L	Subsidiary	Interest paid			Approved by Audit Committee, where required			2.12	0	0												
1336	Tata Steel Limited	AAACT2803M	Brahmani River Pellets Private Limited	AACCB9418Q	Subsidiary	Interest paid			Approved by Audit Committee, where required			20.49	0	0												
1337	Tata Steel Limited	AAACT2803M	Industrial Energy Limited	AABCI6735N	Joint Venture	Interest paid			Approved by Audit Committee, where required			57.89	0	0												
1338	Tata Steel Limited	AAACT2803M	Tata Steel Downstream Products Limited	AABCT1029L	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			25	0	0												
1339	Tata Steel Limited	AAACT2803M	Tata Steel Special Economic Zone Limited	AACCG8304L	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			46.01	0	0												
1340	Tata Steel Limited	AAACT2803M	Brahmani River Pellets Private Limited	AACCB9418Q	Subsidiary	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			451.21	0	0												
1341	Tata Steel Limited	AAACT2803M	Industrial Energy Limited	AABCI6735N	Joint Venture	Any other transaction	Outstanding Payables-Closing		Approved by Audit Committee, where required			1646.4	0	0												
Total value of transaction during the reporting period	1469973.89																									

Details of Impact of Audit Qualification			
Whether results are audited or unaudited		Audited	
Declaration of unmodified opinion or statement on impact of audit qualification		Statement on impact of audit qualification	
Auditor's opinion		Qualified 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			
	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	30-11-2029

Financial details			
Sr.	Particulars	Audited Figures (as reported before adjusting for qualifications)	Adjusted Figures (audited figures after adjusting for qualifications)
1	Turnover / Total income	43103.55	43103.55
2	Total Expenditure	38049.91	38049.91
3	Net Profit/(Loss)	5053.64	5053.64
4	Earnings Per Share	4.05	4.05
5	Total Assets	273785.47	273785.47
6	Total Liabilities	145234.85	145234.85
7	Net Worth	125362.62	125362.62

Audit qualification							
Sr.	Details of Audit Qualification	Type of Audit Qualification	Frequency of qualification	For Audit Qualification(s) where the impact is quantified by the auditor	For Audit Qualification(s) where the impact is not quantified by the auditor		
				Management's Views	(i) Management's estimation on the impact of audit qualification	(ii) If management is unable to estimate the impact, reasons for the same	Auditors' Comments on (i) or (ii) above
1	Textual Information(1)	Qualified opinion	Whether appeared first time	Textual Information(2)	Textual Information(3)	Textual Information(4)	Textual Information(5)

Text Block	
Textual Information(1)	Fair valuation of investments in subsidiaries.
Textual Information(2)	No Estimation
Textual Information(3)	No Estimation
Textual Information(4)	Refer Note 4 of the SEBI Results which has been disseminated to the Stock Exchange as part of Outcome of the Board Meeting for Q2FY27.
Textual Information(5)	We draw attention to Note 4 to the Statement explaining the current significant uncertainties in respect of Tata Steel Nederland B.V. (ëTSNí), a step-down subsidiary of the Company, leading to non-recognition of further reduction in fair value. Management has not recognised probable material/substantive reduction in fair value, in excess of the amounts already recognised in Other Comprehensive Income for the quarter ended September 30, 2026, and the year to date results for the period from April 1 to September 30, 2026, with respect to its investment, having a carrying value of Rs. 59,078.13 crore as of September 30, 2026, in T Steel Holdings Pte. Ltd. (the holding company of TSN).

Signatories details	
Name of CEO / Managing director	T V Narendran
Name of CFO	Koushik Chatterjee
Name of audit committee chairman	Deepak Kapoor
Name of statutory auditor	Price Waterhouse & Co Chartered Accountants LLP
Name of other signatory, if any, with designation	
Place	Mumbai
Date	07-11-2026

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	