



TSBSL/COSEC/RPT- H1FY22
November 11, 2021

The Secretary
Listing Department
BSE Limited,
Phiroze Jee Jee Bhoy Towers,
Dalal Street,
Mumbai – 400001 Maharashtra, India
Scrip code: 500055

The Manager
Listing Department
National Stock Exchange of India Limited,
“Exchange Plaza”, 5th Floor, Plot No. C/1, G-
Block, Bandra – Kurla Complex, Bandra (E),
Mumbai-400051, Maharashtra, India
Symbol: TATASTLBSL

Dear Madam, Sir,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

Pursuant to Regulation 23(9) of the Listing Regulations, please find enclosed herewith the disclosure of related party transactions on a consolidated basis and balances for the half year ended September 30, 2021.

This is for your information and records.

Thanking you,

Yours faithfully,

for **Tata Steel BSL Limited**

(Nisha Anil Seth)
Company Secretary & Compliance Officer



Encl.: As above

TATA STEEL BSL LIMITED
(Formerly known as Bhushan Steel Limited)



Tata Steel BSL Limited - Consolidated disclosure of Related Party Transactions and Balances

i)	Ultimate holding company
	Tata Steel Limited
ii)	Holding company ("Parent Company")
	Bamnipal Steel Limited

The Company's related parties principally consists of its ultimate holding company (Tata Steel Limited including its subsidiaries, associates and joint ventures), associates and Tata Sons Limited. The Company routinely enters into transactions with these related parties in the ordinary course of business at market rates and terms.

Transactions and balances with its own subsidiaries are eliminated on consolidation.

The following table summarizes the related party transactions of the Company for the half year ended September 30, 2021 and balances as at September 30, 2021.

Rs. In Lacs					
Transactions	Entity having significant control over ultimate holding company	Tata Steel Limited, its subsidiaries, associates, joint ventures	Subsidiary Companies	Key Management Personnel (KMP)/ Directors	Grand Total
Directors Sitting Fees	-	-	-	13.70	13.70
Interest on Preference Share Capital	-	16,547.20	-	-	16,547.20
Inter Corporate Deposit Returned	-	-	5,400.00	-	5400.00
Interest on Inter Corporate Deposits received	-	-	909.98	-	909.98
Inter Corporate Deposit Received	-	1,90,000.00	-	-	1,90,000.00
Interest on Inter Corporate Deposit Paid	-	976.29	-	-	976.29
Purchase of goods/ services	4,042.02	5,53,903.03	21,816.97	100.00	5,79,862.02
Dividend Received	-	3.38	-	-	3.38
Sales of goods/ services	-	1,03,021.64	27.01	-	1,03,048.65
Balances					
Inter Corporate Deposit given and interest thereon	-	-	20,925.13	-	20,925.13
Inter Corporate Deposit received and interest thereon	-	1,90,878.66	-	-	1,90,878.66
Advance to Supplier	-	525.43	-	-	525.43
Payable	4,041.75	3,88,869.39	12,192.66	-	4,05,103.80
Receivables	-	21,218.47	50.23	-	21,268.70
Preference Shares	-	1,970,000.00	-	-	1,970,000.00
Advance from Customer	-	-	-	-	-
Dividend Receivables	-	6.48	-	-	6.48

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