

## TSLPL/SE/2021-22/23

May 17, 2021

## The Secretary, Listing Department BSE Limited

Phiroze Jeejeebhoy Towers

Dalal Street

Mumbai 400 001

<u>Scrip Code</u>: 513010

The Manager – Listing Department
National Stock Exchange of India Limited

or, Plot No. C/1,

G Block, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051

Symbol: TATASTLLP

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 Listing Regulations, please find enclosed disclosure of related party transactions for the half year ended March 31, 2021.

This is for your kind information and records.

Thanking you,

Yours faithfully,

For Tata Steel Long Products Limited

(Formerly Tata Sponge Iron Limited)

Sankar Bhattacharya

**Company Secretary and Compliance Officer** 

Encl. as above



## **Annexure**

Transactions with related parties for the period October 1, 2020 to March 31, 2021 are as follows:

(Rs. In Crores)

Nature of transactions	Name of the related party	For the half year ended 31.03.2021
Purchase of Materials	Tata Steel Limited	330.10
	Tata BlueScope Steel Private Limited	1.02
	The Indian Steel & Wire Products Limited	2.12
	T S Global Procurement Company Pte. Ltd.	640.94
	Jamipol Limited	0.10
	Tata Steel BSL Limited	0.56
	Tata Steel Mining Limited	9.62
	Total	984.46
Sale of Goods	Tata Steel Limited	140.21
	Tata International Limited	86.83
	The Indian Steel & Wire Products Limited	0.01
	The Siam Industrial Wire Company Ltd.	12.79
	Tata Metaliks Limited	56.51
	Tata Steel BSL Limited	2.10
	Total	298.45
	Tata Steel Limited	129.16
Rendering of Service	Tata Steel BSL Limited	5.31
	Total	134.47
	Tata Steel Limited	16.14
	TM International Logistics Limited	34.53
	Tata Sons Private Limited	10.32
	Tata Steel Utilities and Infrastructure Services Limited	0.73
December of Complete	Tata Consultancy Services Limited	0.95
Receiving of Service	TKM Global Logistics Limited	0.69
	mjunction Services Limited	0.56
	The Tata Pigments Limited	0.19
	Tata AIG General Insurance Company Limited	4.13
	Tata Communications Limited	0.06
	Total	68.30
Purchase of Fixed Assets	Tata Steel utilities and Infrastructure services limited	0.19
	Total	0.19
Dividend received	Jamipol Limited	1.37



Nature of transactions	Name of the related party	For the half year ended 31.03.2021
Remuneration of Key M	1.36	
Contribution Paid to post employment benefit plan	Tata Sponge Iron Limited employees provident fund trust	1.93
	Tata Sponge Iron Limited superannuation fund	3.74
	Tata Sponge Iron Limited Gratuity fund	5.42
	Total	11.09

## Nature of outstanding with Related Parties are as follows:

(Rs. In Crores)

National of October disco	Name of the maleted marks	For the half year
Nature of Outstanding	Name of the related party	ended 31.03.2021
	Tata Steel Limited	137.41
	Tata Sons Private Limited	10.32
	The Indian Steel & Wire Products Limited	0.96
	Tata BlueScope Steel Private Limited	1.02
	T S Global Procurement Company Pte. Ltd.	597.41
	TM International Logistics Limited	0.53
Outstanding Payables	Tata Sponge Iron Limited employees provident fund trust	1.26
	Tata Sponge Iron Limited superannuation fund	0.27
	Tata Sponge Iron Limited Gratuity fund	-0.42
	TKM Global Logistics Limited	0.25
	Tata Steel Utilities and Infrastructure Services Limited	0.79
	Jamipol Limited	0.02
	The Tata Pigments Limited	0.03
	Tata Communications Limited	0.06
	Tata Consultancy Services Limited	0.47
	Tata Steel BSL Limited	0.56
	Tata Steel Mining Limited	5.45
	Total	756.39
	mjunction Services Limited	0.66
Current Advances Paid	Tata International Limited	0.10
	Total	0.76
	Tata Steel Limited	48.51
Outstanding Receivables	Tata Steel BSL Limited	4.76
-	Total	53.27
Current Advances Receivables	The Siam Industrial Wire Company Ltd.	11.92
	Total	11.92
Investments	Jamipol Limited	0.80
Payable to Key Managerial Personnel (KMP)		2.31