



TSBSL/COSEC/RPT- H1FY21
November 11, 2020

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, 2020.

This is for your information and records.

Thanking you,

Yours faithfully,

for **Tata Steel BSL Limited**
(formerly Bhushan Steel Limited)

(Nisha Anil Seth)
Company Secretary & Compliance Officer



Encl.: As above



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, 2020 and balances as at September 30, 2020.

Rs. in Lacs

Transactions	Tata Steel Limited, its subsidiaries, associates, joint ventures	Subsidiary Companies	Key Management Personnel (KMP)	Grand Total
Directors sitting fees	-	-	5.50	5.50
Interest on preference share capital	14,878.25	-	-	14,878.25
Inter Corporate Deposit Returned	-	3,250.00	-	3,250.00
Interest on Inter Corporate Deposits received	-	1,594.08	-	1,594.08
Purchase of goods/ services	214,016.00	13,693.13	-	227,709.13
Dividend Received	1.35	-	-	1.35
Sales of goods/ services	51,996.65	180.75	-	52,177.40
Balances				
Inter Corporate Deposit given and interest thereon	-	31,446.82	-	31,446.82
Advance to supplier	4.42	-	-	4.42
Payable	167,407.28	5,426.60	-	172,833.88
Receivables	1,858.10	166.36	-	2,024.46
Advance from Customer	41.56	-	-	41.56
Dividend Receivables	6.48	-	-	6.48
Preference Shares	19,70,000.00	-	-	19,70,000.00