

December 3, 2021

The Secretary, Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai 400001.
Maharashtra, India.
Scrip Code: 504966

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.
Scrip Code: TINPLATE

Dear Madam/Sir,

Re: Disclosure of Related Party Transactions for the half year ended September 30, 2021

Please find enclosed the disclosure on Related Party Transaction of The Tinplate Company of India Limited for the half year ended September 30, 2021.

The disclosure is being made in compliance with Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

The said disclosure is also being made available on the website of the Company at www.tatatinplate.com

This is for your information and records.

Thanking you,

Yours faithfully,
THE TINPLATE COMPANY OF INDIA LIMITED



(KAUSHIK SEAL)
COMPANY SECRETARY

THE TINPLATE COMPANY OF INDIA LIMITED

Registered Office 4 Bankshall Street Kolkata 700 001 India Tel +91 33 22435401 / 07 / 10 Fax +91 33 22304170
Works Golmuri Jamshedpur 831 003 Jharkhand India Tel +91 0657 2342130
Corporate Identity Number L28112WB1920PLC003606 website www.tatatinplate.com

A **TATA** Enterprise

Transaction with related parties for the period 1st April'2021 to 30th Sep'2021 are as follows

(Rs. in lacs)

Nature of transaction	Name of the related party	01st April '21 to 30th Sep'21
Purchase of Materials	Tata Steel Limited	1,32,805.87
	Tata Bluescope Steel Private Limited	73.57
	Tata Steel BSL Limited	755.03
	Tata Limited	8.57
	Tata International (Singapore) Pte Limited	6,951.77
	The Tata Pigments Limited	129.38
Sale of Goods	Tata Steel Limited	5,503.38
	The Tata Pigments Limited	34.02
Rendering of Service	Tata Steel Limited	5.27
	Jamipol Limited	0.09
	Tata Bluescope Steel Private Limited	9.63
	TRF Limited	3.00
Receiving of Service	Tata Steel Limited #	5,774.17
	Tata Steel Utilities and Infrastructure Services Limited	27.26
	TKM Global Logistics Limited	19.46
	T S Global Procurement Company Pte Limited	16.68
	Tata Steel International (Middle East) FZE	63.06
	Mjunction Services Limited	79.09
	Tata Sons Private Limited	285.12
	Tata Steel Europe Limited	1.18
	Tata Steel Ticaret AS	74.67
	Tata Communication Limited	32.48
	Tata AIG General Insurance Company Limited	10.07
	Tata Consultancy Services Limited	24.20
	TM International Logistic Limited	87.50
Insurance Claim received	Tata AIG General Insurance Company Limited	35.73
Donation	Tata Steel Foundation	5.25
Dividend paid	Tata Steel Limited	1,569.15
Director's Sitting Fees	Mr. Biranchi Narayan Samal	1.40
	Mr. Sougata Ray	2.40
	Ms. Rupali Basu	0.80
	Mr. Shashi Kant Maudgal	1.80
Reimbursement Received (from Post employment benefits plan)	The Provident Fund of The Tinplate Company of India Ltd.	765.80
	The Tinplate Company Executive Staff Superannuation Fund	479.94
	The Tinplate Company of India Ltd. Gratuity Fund	273.84
Contribution Paid (including Employee's contribution to EPF) (to Post employment benefit plan)	The Provident Fund of The Tinplate Company of India Ltd.	735.81
	The Tinplate Company Executive Staff Superannuation Fund	111.89
	The Tinplate Company of India Ltd. Gratuity Fund	100.06
Remuneration to Key Management Personnel	Mr. Ramdas Narayan Murthy	126.08
Remuneration to Key Management Personnel	Mr. Kaushik Seal	12.87

Includes Deputation Charges paid to Tata Steel Limited for Mr. Sourabh Agarwal Rs. 23.63 lacs



Nature of Outstanding with related parties are as follows

(Rs. in lacs)

Nature of Outstanding	Name of the related party	As at 30th Sept'21
Outstanding Payables	Tata Steel Limited	16,294.79
	Tata Sons Private Limited	285.79
	Tata Steel Ticaret AS	45.77
	Mjunction Services Limited	12.52
	TKM Global Logistics Limited	6.57
	TM International Logistic Limited	39.36
	Tata Bluescope Steel Private Limited	0.42
	The Tata Pigments Limited	54.12
	Tata Steel International (Middle East) FZE	64.97
	T S Global Procurement Company Pte Limited	16.74
	Tata Steel Utilities and Infrastructure Services Limited	5.67
	Tata Limited	4.64
	Tata Consultancy Services Limited	7.55
	Tata Communications Limited	13.23
	Tata International (Singapore) Pte Limited	5,871.90
	Mr. Ramdas Narayan Murthy	162.41
	Mr. Kaushik Seal	3.33
	The Provident Fund of The Tinplate Company of India Ltd.	123.26
	The Tinplate Company Executive Staff Superannuation Fund	19.40
	The Tinplate Company of India Ltd. Gratuity Fund	328.36
Outstanding Receivables	Tata Steel Limited	608.55
	TKM Global Logistics Limited	0.86
	Tata Bluescope Steel Private Limited	4.74
	Jamipol Limited	0.00
	TRF Limited	4.30
Investments in Shares*	Nicco Jubilee Park Limited	2.00

