TSIL/SE/2019-20/22

May 16, 2019

The Secretary, Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai 400 001

Scrip Code: 513010

The Manager – Listing Department
National Stock Exchange of India Ltd
"Exchange Plaza", 5th Floor, Plot No. C/1,
G Block, Bandra-Kurla Complex, Bandra (East), Mumbai 400 051

Symbol: TATASPONGE

Dear Sir/ Madam,

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, 2019.

This is for your information and records.

Thanking you,

Yours faithfully,

For **Tata Sponge Iron Limited**

Sanjay Kasture
Chief Risk & Compliance Officer
and Company Secretary

Encl. As above

Annexure

Transactions with related parties for the period October 01, 2018 to March 31, 2019 are as follows:

(Rs in Lakhs)

Particulars	Tata Sons Private Limited	Subsidiaries of Tata Sons Private Limited	Tata Steel Limited	Subsidiaries of Tata Steel Limited	Associates / Joint ventures of Tata Steel Limited	Other related parties	Total
Sale of goods	-	5,762.92	425.76	-	-	-	6,188.68
Purchase of goods	-	15,438.29	17,682.30	53.83	-	-	33,174.42
Dividend income	-	-	-	-	-	-	-
Dividend paid	-	-	-	-	-	-	-
Sale of power	-	-	2,372.25	-	-	-	2,372.25
Services received	150.32	-	18.34	0.02	417.83	-	586.51
Reimbursement of expenses	-	230.73	-	-	351.00	-	581.73
Services rendered	-	-	6.96	-	-	-	6.96
	150.32	**21,431.94**	**20,505.61**	**53.85**	**768.83**	**-**	**42,910.55**

Transactions with key managerial personnel are as follows:	
-Short term benefits	217.70
-Post employment benefits *	15.65
Others:	
-Sitting fees	12.80
-Commission	39.10
-Contribution to post employment benefit plan (PEBP)	200.83

** Post employment benefit which includes gratuity and leave are considered on proportionate basis based on the annualised amount as per the actuarial valuation report as on 31st March 2019.*

TATA Sponge Iron Limited
PO Joda Dist Keonjhar Orissa 758 034 India
Tel 91 6767 278178 Fax 278129 Email: info@tatasponge.com, Website : www.tatasponge.com
CIN: L27102OR1982PLC001091

Balances receivable from related parties as at March 31, 2019 are as follows:

(Rs in Lakhs)

Particulars	Tata Sons Private Limited	Subsidiaries of Tata Sons Private Limited	Tata Steel Limited	Subsidiaries of Tata Steel Limited	Associates / Joint ventures of Tata Steel Limited	Other related parties	Total
Trade receivables	-	488.81	708.68	-	-	-	1,197.49
Advances	-	-	-	-	80.30	-	80.30
Total	**-**	**488.81**	**708.68**	**-**	**80.30**	**-**	**1,277.79**

Balances payable to related parties as at March 31, 2019 are as follows:

(Rs in Lakhs)

Particulars	Tata Sons Private Limited	Subsidiaries of Tata Sons Private Limited	Tata Steel Limited	Subsidiaries of Tata Steel Limited	Associates / Joint ventures of Tata Steel Limited	Other related parties	Total
Trade payables	240.96	234.02	2,555.22	0.51	-	-	3,030.71
Others	-	-	-	-	-	45.33	45.33
Total	**240.96**	**234.02**	**2,555.22**	**0.51**	**-**	**45.33**	**3,076.04**

Investments in related parties as at March 31, 2019 are as follows:

(Rs in Lakhs)

Particulars	Tata Sons Private Limited	Subsidiaries of Tata Sons Private Limited	Tata Steel Limited	Subsidiaries of Tata Steel Limited	Associates / Joint ventures of Tata Steel Limited	Other related parties	Total
Investments	-	-	-	-	80.00	-	80.00
Total	**-**	**-**	**-**	**-**	**80.00**	**-**	**80.00**