

ANNEXURE 10**Particulars of Loans, Guarantees or Investments.
[Pursuant to Section 186 of the Companies Act, 2013]****Amount outstanding as on March 31, 2017**

Particulars	₹ crore
	Amount
Loans given	21.50
Guarantee given	11,344.47
Investments made	8,355.90

Loans, Guarantees given or Investments made during the Financial Year 2016-17

Name of the entity	Relation	Amount	Particulars of Loans, Guarantees given or Investments made	Purpose for which the loans, guarantees and investments are proposed to be utilized
Tayo Rolls Limited		21.37	Loan	Business purpose
Tata Steel Special Economic Zone Limited	Subsidiary	10.00		
Bhubaneswar Power Private Limited	Joint Venture	10.96		
Adityapur Toll Bridge Company Limited		26.40		
Tata Steel Special Economic Zone Limited		33.65		
Tata Steel Odisha Limited	Subsidiary	0.02	Investments	
Tata Steel Foundation		1.00		
Tayo Rolls Limited		26.75		
Medica TS Hospital Pvt. Ltd.	Associate	15.79		
Subarnarekha Port Private Limited	-	7.00		

Advance against equity

Name of the entity	Relation	₹ crore
		Amount
Tata Steel Special Economic Zone Limited		10.00
Tayo Rolls Limited	Subsidiary	2.30

As on March 31, 2017, Company's loan, investment and advance against equity in Tayo Rolls Limited has been fully impaired.

On behalf of the Board of Directors

sd/-

N. Chandrasekaran
Chairman
(DIN:00121863)

Mumbai
May 16, 2017