

## ANNEXURE 10

**Particulars of Loans, Guarantees or Investments  
[Pursuant to Section 186 of the Companies Act, 2013]**

**Amount outstanding as on March 31, 2019**

Particulars	(₹ crore)
	<b>Amount</b>
Loans given	65.01
Guarantees given	12,096.24
Investments made	38,929.25

**Loans, Guarantees given or Investments made during the Financial Year 2018-19**

Name of the Entity	Relation	Amount	Particulars of Loan, Guarantees given or Investments made	Purpose for which the loans, guarantees and investments are proposed to be utilised
Bamnival Steel Limited		18,631.65*		
Subarnarekha Port Private Limited	Subsidiary	20.00		
Tata Steel Special Economic Zone Limited		13.00		
TRF Limited.	Associate	242.00*	Loan	
S & T Mining Company Private Limited		0.47		
T M Mining Company Limited	Joint Venture	0.05#		
Creative Port Development Private Limited		91.88		
Tata Steel Special Economic Zone Limited		30.50		
Jamshedpur Football and Sporting Private Limited		12.00		
Bhubaneswar Power Private Limited		23.00		
Jamshedpur Utilities & Services Company Limited	Subsidiary	4.00		
Bamnival Steel Limited		258.88	Investments in Equity Shares	Business purpose
Tata Metaliks Ltd.		179.57		
Subarnarekha Port Private Limited		10.01		
Jamshedpur Continuous Annealing and Processing Company Private Limited	Joint Venture	153.00		
T M Mining Company Limited		0.01		
Tata Metaliks Ltd.		56.05	Investments in Warrants	
Tata Steel Holdings Pte Ltd.		8,707.98		
Tata Steel BSL Limited	Subsidiary	19,700.00	Investments in Preference Shares	
Creative Port Development Private Limited		25.11		
Tayo Rolls Limited		3.00		
TRF Limited.	Associate	250.00		

\* Represents loans given and repaid during the year ended March 31, 2019

# Inter-corporate deposits has subsequently been converted into investment in equity shares during the Financial Year 2018-19

**Advance against equity as on March 31, 2019**

Name of the Entity	Relation	Amount
Tata Steel Special Economic Zone Limited	Subsidiary	275.19

As on March 31, 2019, Company's loan in Tayo Rolls Limited, Tata Steel (KZN) (Pty) Ltd., S & T Mining Company Private Limited and Sanderson Industries Ltd. along with investment in Tayo Rolls Limited, Adityapur Toll Bridge Company Limited, Tata Steel Odisha Limited, Jamshedpur Football and Sporting Private Limited, Strategic Energy Technology Systems Private Limited, T M Mining Company Limited and S & T Mining Company Private Limited has been fully impaired.

On behalf of the Board of Directors

Mumbai  
April 25, 2019

sd/-  
**N. CHANDRASEKARAN**  
Chairman  
DIN: 00121863