

November 16, 2022

BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001. Maharashtra, India.

Scrip Code: 505854

National Stock Exchange of India Limited Exchange Plaza, 5th Floor, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai - 400 051.

Maharashtra, India.

Symbol: TRF

Dear Madam, Sirs,

Sub: Disclosure of Related Party Transactions of TRF Limited for the half year ended September 30, 2022

Please find enclosed the disclosure on Related Party Transactions of TRF Limited ('the Company') for the half year ended September 30, 2022.

The Company has made similar disclosure on Related Party Transactions of the Company, in XBRL mode on November 8, 2022. The disclosure was simultaneously made available on the website of the Company www.trf.co.in

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

This is for your information and records.

Thank you.

Yours sincerely, **TRF LIMITED**

PRASUN

Digitally signed by PRALIN BANGRIE

DN: -(4), c. 4 Practical

Prasun Banerjee

Company Secretary & Compliance Officer

Encl: As above

Related party transactions																			
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty			Det ails				In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
			Relationship of the	Type of related party transaction	of othe r relat ed part y tran sact ion	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee				-				Details of the loans, inter-corporate deposits, advances or investments				
	Name	Name	counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebt edn ess	Cost	Ten	Nature (loan/ advanc e/ intercor	Inte rest Rat e	Ten	Sec ure d/ uns ecur ed	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage
1	TRF Limited	Tata Steel Ltd	Promoter Company	Sale of goods or services	-	26600.00	Approved, where applicable	4873.12.	1506.37	1355.68	-	-	-	-	-	-	-	-	-
2	TRF Limited	Tata Steel Ltd	Promoter Company	Purchase of goods or services	'	4200.00	Approved, where applicable	574.66	519.21	136.26	-	-	-	-	-	•	-	-	-
3	TRF Limited	The Indian Steel & Wire Products Ltd	Subsidiary of Promoter Company	Purchase of goods or services	-	500.00	Approved, where applicable	6.96	8.79	0.00	-	-	-	-	-	•	-	-	-
4	TRF Limited	Tinplate Company of India Ltd	Subsidiary of Promoter Company	Purchase of goods or services	- 1	100.00	Approved, where applicable	2.49	1.40	0.91	-	-	-	-	-	1	-	-	-
5	TRF Limited	Tata Bluescope Steel Private Ltd	JV of Promoter Company	Purchase of goods or services	-	200.00	Approved, where applicable	4.39	5.62	6.34	-	-	-	-	-	-	-	-	-
6	TRF Limited	TM International Logistics Ltd.	JV of Promoter Company	Purchase of goods or services	-	- 200.00	Approved, where applicable	51.33	0.00	8.28	-	1	-	-	-	1	-	-	-
7	TRF Limited	TKM Global Logistics Ltd	JV of Promoter Company	Purchase of goods or services	-		Approved, where applicable	1.19	0.00	0.00	-	-	-	-	-	-	-	-	-
8	TRF Limited	TRF Singapore Pte Ltd	Subsidiary	Reimbursement of travel expenses	-	-	NA	0.10	0.00	0.00		-	-	-	-	-	-	-	-
9	TRF Limited	Mr. Alok Krishna	MD	Remuneration	-	-	NA	89.46	0.00	0.00		-	-	<u> </u>	-	-		-	-
10	TRF Limited	Mr. Anand Chand	CFO	Remuneration	-	-	NA	52.58	0.00	0.00	-	-	-	-	-	-	-	-	-
11	TRF Limited	Mr. Prasun Banerjee	Company Secretary	Remuneration	-	-	NA	13.26	0.00	0.00	-	-	_	-	-	-	-	-	-
12	TRF Limited	Independent Directors	Directors	Payment of sitting fees	-	-	NA	6.00	0.00	0.00	-	-	_	-	-	-	-	-	-