



TRF LIMITED

Ref: SEC: 152

December 7, 2021

The Secretary, Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001.
Maharashtra, India.

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 - 400 051.
Maharashtra, India.

Scrip Code: **505854**

Symbol: **TRF**

Dear Madam, Sir,

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 the Listing Regulations, please find enclosed disclosure of Related Party Transactions for the half year ended September 30, 2021.

This is for your information and records.

Thanking you,

Yours faithfully,
For TRF LIMITED

Prasun Banerjee
Company Secretary and Compliance Officer

Encl: As above



TRF LIMITED

Annexure
Transactions with related parties for the period April 1, 2021 to September 30, 2021 are as follows:

(₹ in Lakhs)

Nature of transactions	Name of the related party	For the half year ended 30.09.2021
Purchases of goods and services	Tata Steel Limited The Indian Steel & Wire Products Limited The Tinplate Company of India Limited	517.88 12.26 3.76
Sales of goods and services	Tata Steel Limited	2276.06
Purchase of fixed assets	-	-
Sale of fixed assets	-	-
Rendering of services	-	-
Receiving of services	-	-
Leases	-	-
Loans and advances given	-	-
Loans and advances taken	-	-
Loans and advances given that are repaid	-	-
Loans and advances taken that are repaid	-	-
Deposits placed	-	-
Deposit taken	-	-
Transfer of research & development	-	-
Transfers under lease agreement	-	-
Equity investment	-	-
Impairment in equity investment	-	-
Expense for bad or doubtful debts	-	-
Guarantees or collateral given	-	-
Guarantees or collateral taken	-	-
Interest income	-	-
Interest paid	-	-
Dividend income	-	-
Dividend paid	-	-
Management contracts including for deputation of employees	Covered in Sale of Goods & Services	-
Settlement of liabilities by entity on behalf of related party	-	-



TRF LIMITED

Remuneration																										
Nature of Remuneration	Name of the related party	For the half year ended 30.09.2021																								
Short term employee benefits	-	-																								
Post-employment benefits	-	-																								
Other long-term benefits	-	-																								
Termination benefits	-	-																								
Share based payments	-	-																								
Others	-	-																								
Outstanding Balances																										
Nature of outstanding	Name of the related party	For the half year ended 30.09.2021																								
Outstanding Receivables	Tata Steel Limited TSL BSL Ltd	1388.52 11.21																								
Outstanding Payables	<table border="1"> <thead> <tr> <th>S. No</th> <th>Name</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>Tata Steel Ltd</td> <td>122.23</td> </tr> <tr> <td>2</td> <td>Tata Pigments Ltd</td> <td>72.78</td> </tr> <tr> <td>3</td> <td>Mjunction Services Ltd</td> <td>-0.13</td> </tr> <tr> <td>4</td> <td>The Tinsplate Company of India Ltd</td> <td>3.38</td> </tr> <tr> <td>5</td> <td>The Indian Steel & Wire Products Ltd</td> <td>18.79</td> </tr> <tr> <td>6</td> <td>Tata BlueScope Steel Private Ltd</td> <td>9.06</td> </tr> <tr> <td colspan="2">Total</td> <td>226.11</td> </tr> </tbody> </table>	S. No	Name	Amount	1	Tata Steel Ltd	122.23	2	Tata Pigments Ltd	72.78	3	Mjunction Services Ltd	-0.13	4	The Tinsplate Company of India Ltd	3.38	5	The Indian Steel & Wire Products Ltd	18.79	6	Tata BlueScope Steel Private Ltd	9.06	Total		226.11	
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 CIN L74210JH1962PLC000700



TRF LIMITED

Investment in equity <ul style="list-style-type: none">• Secured• Unsecured	-	-
Provision for doubtful debt <ul style="list-style-type: none">• Secured• Unsecured	-	-
Payable to Key Managerial Personnel (KMP)		157.46