

## VII. PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES

Type	Section of the Companies Act	Brief Description	Details of Penalty/ Punishment/ Compounding fees imposed	Authority [RD / NCLT / COURT]	Appeal made, if any (give Details)
<b>A. Company</b>					
Penalty	Nil	-	-	-	-
Punishment	Nil	-	-	-	-
Compounding	Nil	-	-	-	-
<b>B. Directors</b>					
Penalty	Nil	-	-	-	-
Punishment	Nil	-	-	-	-
Compounding	Nil	-	-	-	-
<b>C. Other Officers in Default</b>					
Penalty	Nil	-	-	-	-
Punishment	Nil	-	-	-	-
Compounding	Nil	-	-	-	-

Details of Loans, Guarantees, Security or Investments made by Company pursuant to Section 186 of the Companies Act 2013 are as provided below

### Corporate Guarantees

₹ in crore

Name and address of the person or body corporate to whom it is made or given	Amount
1. IndusInd Bank, on behalf of Arts on Engineering Ltd.	25.00
2. Bank of Baroda on behalf of CEC-ITD CEM-TPL Joint Venture	340.00
3. Ircn International Ltd., on behalf of Express Freight Railway Consortium	35.39
4. IndusInd Bank on behalf of Artson Engineering Ltd.,	15.00
5. Corporation Bank on behalf of Artson Engineering Ltd.,	6.00
6. Saudi Aramco on behalf of Nesma Tata Projects Limited, LLC (NTPL)	285.00
7. IndusInd Bank on behalf of Artson Engineering Ltd.,	40.00
8. Axis Bank on behalf of Artson Engineering Ltd.	15.00
9. Saudi British Bank, Riyadh on behalf of Nesma Tata Projects Ltd., Co. Jeddah	131.00
10. Kotak Mahindra Bank on behalf of Ujjwal Pune Ltd.,	95.00
<b>Total Corporate Guarantees</b>	<b>987.00</b>

### Inter-Corporate Deposits (ICDs)

₹ in crore

Name and address of the person or body corporate to whom it is made or given	Amount
TP Luminaire Private Limited	4.90

# Last Year Auditor Report On Tata Group Investment

**AN Whitehead**



## **Last Year Auditor Report On Tata Group Investment:**

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