

VII. PENALTIES/PUNISHMENT/COMPOUNDING OF OFFENCES

Туре	Section of the Companies Act	Brief Description	Details of Penalty/ Punishment/ Compounding fees imposed	Authority [RD / NCLT / COURT]	Appeal made, if any (give Details)
A. Company	65.			7	
Penalty Punishment Compounding	Neil Neil Neil	:	<u> </u>	:	-
B. Directors					
Penalty Punishment Compounding	No.	:		:	-
C. Other Officers in D	Pefault				
Penalty Punishment Compounding	Note Note Note	:	-	<u> </u>	i i

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

Corporate Guarantees	₹ in crore
Name and address of the person or body corporate to whom it is made or given	Amount
IndusInd Bank, on behalf of Arts on Engineering Ltd.	25.00
Bank of Baroda on behalf of CEC-ITD CEM-TPL Joint Venture	340.00
3. Ircon International Ltd., on behalf of Express Freight Railway Consortium	35.39
IndusInd Bank on behalf of Artson Engineering Ltd.,	15.00
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
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
Total Corporate Guarantees	987.00

Inter-Corporate Deposits (ICDs)

₹ in crore

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

Last Year Auditor Report On Tata Group Investment

Claire Marston

Last Year Auditor Report On Tata Group Investment:

Reviewing Last Year Auditor Report On Tata Group Investment: Unlocking the Spellbinding Force of Linguistics

In a fast-paced world fueled by information and interconnectivity, the spellbinding force of linguistics has acquired newfound prominence. Its capacity to evoke emotions, stimulate contemplation, and stimulate metamorphosis is truly astonishing. Within the pages of "Last Year Auditor Report On Tata Group Investment," an enthralling opus penned by a very acclaimed wordsmith, readers set about an immersive expedition to unravel the intricate significance of language and its indelible imprint on our lives. Throughout this assessment, we shall delve in to the book is central motifs, appraise its distinctive narrative style, and gauge its overarching influence on the minds of its readers.

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