

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)
A. Company					
Penalty	Nil	-	-	-	-
Punishment	Nil	-	-	-	-
Compounding	Nil	-	-	-	-
B. Directors					
Penalty	Nil	-	-	-	-
Punishment	Nil	-	-	-	-
Compounding	Nil	-	-	-	-
C. Other Officers in Default					
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. Iacon 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
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	Amount
TP Luminaire Private Limited	4.90

Financial Report Of Tata

VM Jensen



Financial Report Of Tata:

Unveiling the Energy of Verbal Beauty: An Mental Sojourn through **Financial Report Of Tata**

In some sort of inundated with displays and the cacophony of quick transmission, the profound power and psychological resonance of verbal artistry often disappear into obscurity, eclipsed by the regular onslaught of noise and distractions. However, located within the lyrical pages of **Financial Report Of Tata**, a captivating perform of fictional splendor that pulses with fresh thoughts, lies an unforgettable trip waiting to be embarked upon. Written by a virtuoso wordsmith, this exciting opus manuals visitors on a mental odyssey, softly exposing the latent possible and profound impact embedded within the elaborate web of language. Within the heart-wrenching expanse of the evocative examination, we shall embark upon an introspective exploration of the book is central themes, dissect their captivating writing design, and immerse ourselves in the indelible impression it leaves upon the depths of readers souls.

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Table of Contents Financial Report Of Tata

1. Understanding the eBook Financial Report Of Tata
 - The Rise of Digital Reading Financial Report Of Tata
 - Advantages of eBooks Over Traditional Books
2. Identifying Financial Report Of Tata
 - Exploring Different Genres
 - Considering Fiction vs. Non-Fiction
 - Determining Your Reading Goals
3. Choosing the Right eBook Platform
 - Popular eBook Platforms
 - Features to Look for in an Financial Report Of Tata
 - User-Friendly Interface
4. Exploring eBook Recommendations from Financial Report Of Tata

- Personalized Recommendations
 - Financial Report Of Tata User Reviews and Ratings
 - Financial Report Of Tata and Bestseller Lists
5. Accessing Financial Report Of Tata Free and Paid eBooks
 - Financial Report Of Tata Public Domain eBooks
 - Financial Report Of Tata eBook Subscription Services
 - Financial Report Of Tata Budget-Friendly Options
 6. Navigating Financial Report Of Tata eBook Formats
 - ePub, PDF, MOBI, and More
 - Financial Report Of Tata Compatibility with Devices
 - Financial Report Of Tata Enhanced eBook Features
 7. Enhancing Your Reading Experience
 - Adjustable Fonts and Text Sizes of Financial Report Of Tata
 - Highlighting and Note-Taking Financial Report Of Tata
 - Interactive Elements Financial Report Of Tata
 8. Staying Engaged with Financial Report Of Tata
 - Joining Online Reading Communities
 - Participating in Virtual Book Clubs
 - Following Authors and Publishers Financial Report Of Tata
 9. Balancing eBooks and Physical Books Financial Report Of Tata
 - Benefits of a Digital Library
 - Creating a Diverse Reading Collection Financial Report Of Tata
 10. Overcoming Reading Challenges
 - Dealing with Digital Eye Strain
 - Minimizing Distractions
 - Managing Screen Time
 11. Cultivating a Reading Routine Financial Report Of Tata
 - Setting Reading Goals Financial Report Of Tata
 - Carving Out Dedicated Reading Time
 12. Sourcing Reliable Information of Financial Report Of Tata

- Fact-Checking eBook Content of Financial Report Of Tata
- Distinguishing Credible Sources

13. Promoting Lifelong Learning

- Utilizing eBooks for Skill Development
- Exploring Educational eBooks

14. Embracing eBook Trends

- Integration of Multimedia Elements
- Interactive and Gamified eBooks

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