

## Holding of specified securities

- 1 Name of Listed Entity: **TATA METALIKS LIMITED**
- 2 Scrip Code/Name of Scrip/Class of Security : **[NSE: TATAMETALI ] [BSE: 513434 ]**
- 3 Share Holding Pattern Filed under: Reg. 31(1)(a)/Reg. 31(1)(b)/Reg.31(1)(c)
  - a. If under 31(1)(b) then indicate the report for Quarter ending
  - b. If under 31(1)(c) then indicate date of allotment/extinguishment

31-Dec-22

NA

- 4 Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

	Particulars	Yes / No	Promoter and Promoter Group	Public sharehold er	Non Promoter- Non Public
1	Whether the Listed Entity has issued any partly paid up shares?	No	No	No	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No	No	No	No
3	Whether the Listed Entity has issued any Warrants ?	No	No	No	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No	No	No	No
5	Whether the Listed Entity has any shares in locked-in?	No	No	No	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No	No		
7	Whether company has equity shares with differential voting rights?	No	No	No	No
8	Whether the listed entity has any significant beneficial owner?	No			

*Ratan Singh*



**TATA METALIKS LIMITED**

**Table I - Summary Statement holding of specified securities**

Category (I)	Category of shareholder (II)	Nos. of shareholders (III)	No. of fully paid up equity shares held (IV)	No. of Partly paid-up equity shares held (V)	No. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	
								No of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
								Class eg: X	Class eg: Y	Total								
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII)	(IX)			(X)	(XI) = (VII)+(X)	(XII)		(XIII)		(XIV)	
(A)	Promoter & Promoter Group	1	18957090	0	0	18957090	60.03	18957090	0	18957090	60.03	0	60.03	0	0.00	0	0	18957090
(B)	Public	117027	12620410	0	0	12620410	39.97	12620410	0	12620410	39.97	0	39.97	0	0.00	NA		11530329
(C)	Non Promoter- Non Public	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00	0	0	
(C1)	Shares underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00	0	0	
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00	0	0	
	<b>Total</b>	<b>117028</b>	<b>31577500</b>	<b>0</b>	<b>0</b>	<b>31577500</b>	<b>100.00</b>	<b>31577500</b>	<b>0</b>	<b>31577500</b>	<b>100.00</b>	<b>0</b>	<b>100.00</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>30487419</b>
<b>Note:</b>	<b>1</b>																	
	<b>2</b>																	

*Dattatraya Mishra*



**TATA METALIKS LIMITED**

**Table II - Statement showing shareholding pattern of the Promoter and Promoter Group**

Category	Category of shareholder	PAN	Nos. of share holders	No. of fully paid up equity shares held	No. of Partly paid-up equity shares held	No. of shares underlying Depository Receipts	Total nos. shares held	Shareholding as a % of total no. of shares (calculated as per SCRR, 1957) (VIII) As a % of (A+B+C2)	Number of Voting Rights held in each class of securities			No. of Shares Underlying Outstanding convertible securities (including Warrants)	Shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)= (VII)+(X) As a % of (A+B+C2)	Number of Locked in shares		Number of Shares pledged or otherwise encumbered		Number of equity shares held in dematerialized form	
									No of Voting Rights					Total as a % of (A+B+C)	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)
									Class eg: X	Class eg: Y	Total								
	(i)	(ii)	(iii)	(iv)	(v)	(vi)	(vii) = (iv)+(v)+ (vi)	(viii)	(ix)			(x)	(xi) = (vii)+(x)	(xii)		(xiii)	(xiv)		
<b>1)</b>	<b>Indian</b>																		
(a)	Individuals/Hindu undivided Family																		
(b)	Central Government/ State Government(s)																		
(c)	Financial Institutions/ Banks																		
(d)	Body Corporates		1	18957090			18957090	60.03	18957090		18957090	60.03	60.03	0	0.00			18957090	
1	TATA STEEL LIMITED	AAACT2803M		18957090			18957090	60.03	18957090		18957090	60.03	60.03	0	0.00			18957090	
	<b>Sub-Total (A)(1)</b>		<b>1</b>	<b>18957090</b>	<b>0</b>	<b>0</b>	<b>18957090</b>	<b>60.03</b>	<b>18957090</b>	<b>0</b>	<b>18957090</b>	<b>60.03</b>	<b>60.03</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>18957090</b>	
<b>2)</b>	<b>Foreign</b>						0												
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)						0												
(b)	Government Name (xyz...)						0												
(c)	Institutions																		
(d)	Foreign Portfolio Investor						0												
(e)	Any Other (specify)						0												
	<b>Sub-Total (A)(2)</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
	<b>Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)</b>		<b>1</b>	<b>18957090</b>	<b>0</b>	<b>0</b>	<b>18957090</b>	<b>60.03</b>	<b>18957090</b>	<b>0</b>	<b>18957090</b>	<b>60.03</b>	<b>60.03</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18957090</b>	

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

Note: (1) PAN would not be displayed on website of Stock Exchange(s).

(2) The term "Encumbrance" has the same meaning as assigned under regulation 28(3) of SEBI (Substantial Acquisition of Shares and Takeovers) Regulations, 2011.

(3) "Tata Steel Limited is our Promoter Company. Tata Sons Private Limited (TSPL) holds 32.46% in Tata Steel Limited as on December 31, 2022, and Tata Steel Limited is an associate of TSPL. TSPL being a Core Investment Company registered with RBI, is exempted under the Significant Beneficial Ownership (SBO) Rules. Accordingly, Tata Metaliks Limited does not have any other Significant Beneficial Owner under SBO Rules to be reported in the shareholding pattern as on December 31, 2022"

*Ratanji Wadhwa*









**TATA METALIKS LIMITED**  
**Annexure A**

**Table III - Statement showing shareholding pattern of the Public shareholder**

Category	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)	Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares (XV)			
									No of Voting Rights					Total as a % of Total Voting rights	No. (a)			As a % of total Shares held (b)	Shareholding (No. of shares) under		
									Class X	Class Y	Total								Sub-category (i)	Sub-category (ii)	Sub-category (iii)
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+ (VI)	(VIII)	(IX)			(X)	(XI)= (VII)+(X)	(XII)	(XIII)	(XIV)	(XV)				
<b>1)</b>	<b>Institutions (Domestic)</b>																				
(a)	Mutual Funds		17	2726536			2726536	8.63	2726536		2726536	8.63				NA	2726036				
1	## HDFC A/C MUTUAL FUND	AAATH1809A	2	2084764			2084764	6.60	2084764		2084764	6.60				NA	2084764				
2	## ICICI PRUDENTIAL SMALLCAP FUND	AAAAI0038F	2	570344			570344	1.81	570344		570344	1.81				NA	570344				
(b)	Venture Capital Funds															NA					
(c)	Alternate Investment Funds		0	0			0	0.00	0		0	0.00				NA	0				
(d)	Banks		2	800			800	0.00	800		800	0.00				NA	700				
	Name (xyz...)															NA					
(e)	Insurance Companies		0	0			0	0.00	0		0	0.00				NA	0				
0		0	0	0			0	0.00	0		0	0.00				NA	0				
(f)	Provident Funds/ Pension Funds															NA					
	Name (xyz...)															NA					
(g)	Asset Reconstruction Companies															NA					
	Name (xyz...)															NA					
(h)	Sovereign Wealth Funds															NA					
	Name (xyz...)															NA					
(i)	NBFCs registered with RBI		2	200			200	0.00	200		200	0.00				NA	200				
	Name (xyz...)															NA					
(j)	Other Financial Institutions															NA					
	Name (xyz...)															NA					
(k)	Any Other (specify)															NA					
	Name (xyz...)															NA					
	<b>Sub-Total (B)(1)</b>		<b>21</b>	<b>2727536</b>	<b>0</b>	<b>0</b>	<b>2727536</b>	<b>8.64</b>	<b>2727536</b>	<b>0</b>	<b>2727536</b>	<b>8.64</b>	<b>0.00</b>	<b>8.64</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>2726936</b>			
<b>2)</b>	<b>Institutions (Foreign)</b>															NA					
(a)	Foreign Direct Investment															NA					
	Name (xyz...)															NA					
(b)	Foreign Venture Capital															NA					
	Name (xyz...)															NA					
(c)	Sovereign Wealth Funds															NA					
	Name (xyz...)															NA					
(d)	Foreign Portfolio Investors Category I															NA					
(e)	Foreign Portfolio Investors Category II		27	457287			457287	1.45	457287		457287	1.45				NA	456787				





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**Annexure A**

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									No of Voting Rights					Total as a % of Total Voting rights	No. (a)			As a % of total Shares held (b)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
									Class X	Class Y	Total										
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII)	(IX)			(X)	(XI) = (VII)+(X)	(XII)		(XIII)	(XIV)	(XV)			
(l)	Body Corporates (India)		386	716920			716920	2.27	716920		716920	2.27				NA	709320				
	Name (xyz...)															NA					
(m)	Any Other (specify)															NA					
(i)	Trusts		2	400			400	0.00	400		400	0.00				NA	400				
(ii)	Clearing Members		33	15657			15657	0.05	15657		15657	0.05				NA	15657				
	Name (xyz...)															NA					
	<b>Sub-Total (B)(4)</b>		<b>116978</b>	<b>9185587</b>	<b>0</b>	<b>0</b>	<b>9185587</b>	<b>29.09</b>	<b>9185587</b>	<b>0</b>	<b>9185587</b>	<b>29.09</b>	<b>0</b>	<b>29.09</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>8096606</b>			
	<b>Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)+(B)(4)</b>		<b>117027</b>	<b>12620410</b>	<b>0</b>	<b>0</b>	<b>12620410</b>	<b>39.97</b>	<b>12620410</b>	<b>0</b>	<b>12620410</b>	<b>39.97</b>	<b>0</b>	<b>39.97</b>	<b>0</b>	<b>0</b>	<b>NA</b>	<b>11530329</b>			

Details of the shareholders acting as persons in Concert including their Shareholding (No. and %):

Details of Shares which remain unclaimed may be given hear along with details such as number of shareholders, outstanding shares held in demat/unclaimed suspense account, voting rights which are frozen etc.

## In 1% & above holding Category under beneficiaries Accounts having common PAN No. have clubed into one. Detail of same given below:

1	IN30005410068099	AAATH1809A		1954864			1954864	6.19	1954864		1954864	6.19				NA	1954864			
1	IN30012611260565	AAATH1809A		129900			129900	0.41	129900		129900	0.41				NA	129900			
1				2084764			2084764	6.60	2084764		2084764	6.60				NA	2084764			
2	IN30014210618996	AAAAI0038F		531050			531050	1.68	531050		531050	1.68				NA	531050			
2	IN30005410099532	AAAAI0038F		39294			39294	0.12	39294		39294	0.12				NA	39294			
				570344			570344	1.81	570344		570344	1.81				NA	570344			

Note:

- (1) PAN would not be displayed on website of Stock Exchange(s).
- (2) The above format needs to be disclosed along with the names of the shareholders holding 1% or more than 1% of shares of the listed entity. Column no. (XIII) is not applicable in the above format.
- (3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available and the balance to be disclosed as held by custodian.
- (4) Categorization and disclosure of each shareholder category should be carried out in the order prescribed in the above format. If a shareholder is falling under more than one category, then the same shall be classified in the category falling first in the order prescribed in the above format. Shareholding under any of the categories shall be unique and will not be duplicated under multiple categories.
- (5) Sub-categorization of shares under column no. (XV) will be based on shareholding (no. of shares) under the following sub-categories:
  - (i) Shareholders who are represented by a nominee Director on the board of the listed entity or have the right to nominate a representative (i.e. Director) on the board of the listed entity.
  - (ii) Shareholders who have entered into shareholder agreement with the listed entity.
  - (iii) Shareholders acting as persons in concert with promoters.

*Ratan G. Shree*







**Table V- Statement showing details of significant beneficial owners (SBOs) - No**

Sr. No	Details of the SBO (I)			Details of the registered owner (II)			Details of holding / exercise of right of the SBO in the reporting company, whether direct or indirect *:		Date of creation / acquisition of significant beneficial interest # (IV)
	Name	PAN / Passport No. in case of a foreign national	Nationality	Name	PAN / Passport No. in case of a foreign national	Nationality	Whether by virtue of:		
							Shares	%	
							Voting rights	%	
							Rights on distributable dividend or	%	
							Exercise of control		
							Exercise of significant influence		

\* In case the nature of the holding / exercise of the right of a SBO falls under multiple categories specified under (a) to (e) under Column III, multiple rows for the same SBO shall be inserted accordingly for each of the categories.

# This column shall have the details as specified by the listed entity under Form No. BEN-2 as submitted to the Registrar.

*Ratanendra Mishra*



Table V- Statement showing details of significant beneficial owners

## Annexure B

**Table VI - Statement showing foreign ownership limits**

<b>Description</b>	<b>Board approved limits</b>	<b>Limits utilized</b>
As on shareholding date	100	2.28%
As on the end of previous 1st quarter	100	2.29%
As on the end of previous 2nd quarter	100	1.74%
As on the end of previous 3rd quarter	100	1.72%
As on the end of previous 4th quarter	100	1.79%