

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 30-Jun-21
- b. If under 31(1)(c) then indicate date of allotment/extinguishment 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?	Yes	Yes	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			

Datanand Mishra



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	6289500	33.18	0	0	18957090
(B)	Public	77964	12620410	0	0	12620410	39.97	12620410	0	12620410	39.97	0	39.97	0	0.00	NA		11433264
(C)	Non Promoter- Non Public	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00	NA		0
(C1)	Shares underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00	NA		0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00	NA		0
	Total	77965	31577500	0	0	31577500	100.00	31577500	0	31577500	100.00	0	100.00	6289500	19.92		0	30390354
Note: 1																		
2																		

Ratan Mishra



TATA METALIKS LIMITED

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

Category	Category of shareholder	PAN	Nos. of shareholders	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)	
1)	Indian																		
(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	6289500	33.18			18957090	
1	TATA STEEL LIMITED	AAACT2803M		18957090			18957090	60.03	18957090		18957090	60.03	60.03	6289500	33.18			18957090	
	Sub-Total (A)(1)		1	18957090	0	0	18957090	60.03	18957090	0	18957090	60.03	0	60.03	6289500	33.18	0	0	18957090
2)	Foreign						0												
(a)	Individuals (Non-Resident Individuals/ Foreign Individuals)						0												
(b)	Government						0												
	Name (xyz...)						0												
(c)	Institutions																		
(d)	Foreign Portfolio Investor						0												
(e)	Any Other (specify)						0												
	Sub-Total (A)(2)		0	0	0	0	0	0.00	0	0	0	0	0.00	0	0	0	0	0	
	Total Shareholding of Promoter and Promoter Group (A)= (A)(1)+(A)(2)		1	18957090	0	0	18957090	60.03	18957090	0	18957090	60.03	0	60.03	6289500	33.17756	0	0	18957090

Details of Shares which remain unclaimed may be given here 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 32.93% in Tata Steel Limited as on June 30, 2021, 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 June 30, 2021"

Ratantony Shree



TATA METALIKS LIMITED

Table III - Statement showing shareholding pattern of the Public shareholder

Category	Category of shareholder	PAN	Nos. of shareholders	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 (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)	
1)	Institutions																		
(a)	Mutual Funds		37	3636571			3636571	11.52	3636571		3636571	11.52	11.52				NA	3636071	
1	## HDFC A/C MUTUAL FUND	AAATH1809A	1	2084764			2084764	6.60	2084764		2084764	6.60	6.60				NA	2084764	
2	## ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE SMALL AND MIDCAP FUND	AAATB0102C	2	513731			513731	1.63	513731		513731	1.63	1.63				NA	513731	
3	## SUNDARAM MUTUAL FUND	AAATS2554B	3	470411			470411	1.49	470411		470411	1.49	1.49				NA	470411	
(b)	Venture Capital Funds																NA		
(c)	Alternate Investment Funds																NA		
(d)	Foreign Venture Capital Investors																NA		
(E)	Foreign Portfolio Investors		31	611427			611427	1.94	611427		611427	1.94	1.94				NA	610927	
0	Name (xyz...)																NA		
(F)	Financial Institutions/ Banks		3	15800			15800	0.05	15800		15800	0.05	0.05				NA	15700	
	Name (xyz...)																NA		
(g)	Insurance Companies		1	1370			1370	0.00	1370		1370	0.00	0.00				NA	1370	
(h)	Provident Funds/ Pension Funds																NA		
	Name (xyz...)																NA		
(i)	Any Other (specify)																NA		
	Name (xyz...)																NA		
	Sub-Total (B)(1)		72	4265168	0	0	4265168	13.51	4265168	0	4265168	13.51	0	13.51	0	0	NA	4264068	
2)	Central Government/ State Government(s)/ President of India		1	250000			250000	0.79	250000		250000	0.79	0.79				NA	250000	
	Name (xyz...)																NA		
	Sub-Total (B)(2)		1	250000	0	0	250000	0.79	250000	0	250000	0.79	0	0.79	0	0	NA	250000	
3)	Non-institutions																NA		
(a)	Individuals -																NA		
	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		76234	7069454			7069454	22.39	7069454		7069454	22.39	22.39				NA	5891108	
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		9	344863			344863	1.09	344863		344863	1.09	1.09				NA	344863	
(b)	NBFCs registered with RBI																NA		

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									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)	
	Name (xyz...)																NA		
(c)	Employee Trusts																NA		
	Name (xyz...)																NA		
(d)	Overseas Depositories (holding DRs) (balancing figure)																NA		
	Name (xyz...)																NA		
(e)	Body Corporates (India)		426	442983			442983	1.40	442983	442983	1.40	1.40					NA	435383	
	Name (xyz...)																NA		
(f)	Non Resident Indian (NRI)		1080	193864			193864	0.61	193864	193864	0.61	0.61					NA	193764	
(g)	Trusts		6	2870			2870	0.01	2870	2870	0.01	0.01					NA	2870	
(h)	Clearing Members		136	51208			51208	0.16	51208	51208	0.16	0.16					NA	51208	
	Name (xyz...)																NA		
	Sub-Total (B)(3)		77891	8105242	0	0	8105242	25.67	8105242	8105242	25.67	0	25.67	0	0		NA	6919196	
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		77964	12620410	0	0	12620410	39.97	12620410	12620410	39.97	0	39.97	0	0		NA	11433264	

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	6.19					NA	1954864
1	IN30012611260565	AAATH1809A		129900			129900	0.41	129900	129900	0.41	0.41					NA	129900
1				2084764			2084764	6.60	2084764	2084764	6.60	6.60					NA	2084764
2	IN30005410066446	AAATB0102C		513731			513731	1.63	513731	513731	1.63	1.63					NA	513731
2				513731			513731	1.63	513731	513731	1.63	1.63					NA	513731
3	IN30152430047640	AAATS2554B		141941			141941	0.45	141941	141941	0.45	0.45					NA	141941
3	IN30152430044107	AAATS2554B		48594			48594	0.15	48594	48594	0.15	0.15					NA	48594
3	IN30152430051204	AAATS2554B		28300			28300	0.09	28300	28300	0.09	0.09					NA	28300
3	IN30152430044115	AAATS2554B		27548			27548	0.09	27548	27548	0.09	0.09					NA	27548
3	IN30152430045291	AAATS2554B		27146			27146	0.09	27146	27146	0.09	0.09					NA	27146
3	IN30152430044949	AAATS2554B		24997			24997	0.08	24997	24997	0.08	0.08					NA	24997
3	IN30152430045427	AAATS2554B		23929			23929	0.08	23929	23929	0.08	0.08					NA	23929
3	IN30152430043446	AAATS2554B		20943			20943	0.07	20943	20943	0.07	0.07					NA	20943
3	IN30152430043500	AAATS2554B		18141			18141	0.06	18141	18141	0.06	0.06					NA	18141
3	IN30152430045517	AAATS2554B		17301			17301	0.05	17301	17301	0.05	0.05					NA	17301

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Table III - Statement showing shareholding pattern of the Public shareholder

Category	Category of shareholder	PAN	Nos. of shareholders	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 (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)	
3	IN30152430043132	AAATS2554B		13280			13280	0.04	13280		13280	0.04	0.04				NA	13280	
3	IN30152430046278	AAATS2554B		12647			12647	0.04	12647		12647	0.04	0.04				NA	12647	
3	IN30152430043921	AAATS2554B		11962			11962	0.04	11962		11962	0.04	0.04				NA	11962	
3	IN30152430044061	AAATS2554B		10037			10037	0.03	10037		10037	0.03	0.03				NA	10037	
3	IN30152430042172	AAATS2554B		9828			9828	0.03	9828		9828	0.03	0.03				NA	9828	
3	IN30152430045961	AAATS2554B		6486			6486	0.02	6486		6486	0.02	0.02				NA	6486	
3	IN30152430043663	AAATS2554B		5160			5160	0.02	5160		5160	0.02	0.02				NA	5160	
3	IN30152430043438	AAATS2554B		5046			5046	0.02	5046		5046	0.02	0.02				NA	5046	
3	IN30152430042461	AAATS2554B		4937			4937	0.02	4937		4937	0.02	0.02				NA	4937	
3	IN30152430045283	AAATS2554B		4499			4499	0.01	4499		4499	0.01	0.01				NA	4499	
3	IN30152430044730	AAATS2554B		4244			4244	0.01	4244		4244	0.01	0.01				NA	4244	
3	IN30152430046042	AAATS2554B		3445			3445	0.01	3445		3445	0.01	0.01				NA	3445	
3				470411			470411	0.78	470411		470411	1.49	1.49				NA	470411	

Note:

- (1) PAN would not be displayed on website of Stock Exchange(s).
- (2) The above format needs to be disclosed along with the name of following persons: Institutions/Non Institutions holding more than 1% of total number of shares.
- (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,

Balaram Mishra



Details of the shareholders acting as persons in Concert including their Shareholding:

(Kindly start filing data from Row No - 3)

Name of shareholder	Name of PAC	No. of shares	Holding %

Datanand Mishra



TATA METALIKS LIMITED

Table IV - Statement showing shareholding pattern of the Non Promoter- Non Public shareholder

Category	Category of shareholder	PAN (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)	
1)	Custodian/DR Holder																	NA	
(a)	Name of DR Holder (if available)																	NA	
(i)	abc,...																	NA	
(ii)	efg...																	NA	
	Sub-Total (C)(1)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
2)	Employee Benefit Trust (under SEBI (Share based Employee Benefit) Regula																	NA	
(a)	Name (....)																	NA	
	Sub-Total (C)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0
	Total Non-Promoter- Non Public Shareholding (C)= (C)(1)+(C)(2)		0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	NA	0

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

(2) The above format needs to be disclosed along with the name of following persons: Institutions/Non Institutions holding more than 1% of total number of shares.

(3) W.r.t. the information pertaining to Depository Receipts, the same may be disclosed in the respective columns to the extent information available,

Ratan Mishra



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.									

Ratan Gishra



Table V- Statement showing details of significant beneficial owners