

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

30-Sep-21
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	101937	12620410	0	0	12620410	39.97	12620410	0	12620410	39.97	0	39.97	0	0.00	NA	NA	11447443
(C)	Non Promoter- Non Public	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00	NA	NA	0
(C1)	Shares underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00	NA	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	NA	0
	Total	101938	31577500	0	0	31577500	100.00	31577500	0	31577500	100.00	0	100.00	6289500	19.92	0	0	30404533
Note:	1																	
	2																	

Ratantony Ghosh



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 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 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 32.93% in Tata Steel Limited as on September 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 September 30, 2021"

Ratnam Mishra



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.

(Kindly start filing data from Row No - 3)

No. of shareholders	No of Shares held

Balabon G. Shera



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		32	3266960			3266960	10.35	3266960		3266960	10.35	10.35					NA	3266460
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	374303			374303	1.19	374303		374303	1.19	1.19					NA	374303
(b)	Venture Capital Funds																	NA	
(c)	Alternate Investment Funds																	NA	
(d)	Foreign Venture Capital Investors																	NA	
(E)	Foreign Portfolio Investors		30	353535			353535	1.12	353535		353535	1.12	1.12					NA	353035
0	Name (xyz...)																	NA	
(F)	Financial Institutions/ Banks		2	800			800	0.00	800		800	0.00	0.00					NA	700
	Name (xyz...)																	NA	
(g)	Insurance Companies		1	40640			40640	0.13	40640		40640	0.13	0.13					NA	40640
(h)	Provident Funds/ Pension Funds																	NA	
	Name (xyz...)																	NA	
(i)	Any Other (specify)																	NA	
	Name (xyz...)																	NA	
	Sub-Total (B)(1)		65	3661935	0	0	3661935	11.60	3661935	0	3661935	11.60	0	11.60	0	0		NA	3660835
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.		99571	7629409			7629409	24.16	7629409		7629409	24.16	24.16					NA	6465242
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		10	383863			383863	1.22	383863		383863	1.22	1.22					NA	383863
(b)	NBFCs registered with RBI																	NA	

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)	
	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)		466	359616			359616	1.14	359616	359616	1.14		1.14				NA	352016	
	Name (xyz...)																NA		
(f)	Non Resident Indian (NRI)		1693	278407			278407	0.88	278407	278407	0.88		0.88				NA	278307	
(g)	Trusts		6	2432			2432	0.01	2432	2432	0.01		0.01				NA	2432	
(h)	Clearing Members		125	54748			54748	0.17	54748	54748	0.17		0.17				NA	54748	
	Name (xyz...)																NA		
	Sub-Total (B)(3)		101871	8708475	0	0	8708475	27.58	8708475	0	8708475	27.58	0	27.58	0	0	NA	7536608	
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		101937	12620410	0	0	12620410	39.97	12620410	0	12620410	39.97	0	39.97	0	0	NA	11447443	

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		38334			38334	0.12	38334	38334	0.12		0.12				NA	38334
3	IN30152430045291	AAATS2554B		22179			22179	0.07	22179	22179	0.07		0.07				NA	22179
3	IN30152430044115	AAATS2554B		21716			21716	0.07	21716	21716	0.07		0.07				NA	21716
3	IN30152430044949	AAATS2554B		20203			20203	0.06	20203	20203	0.06		0.06				NA	20203
3	IN30152430045427	AAATS2554B		19778			19778	0.06	19778	19778	0.06		0.06				NA	19778
3	IN30152430043446	AAATS2554B		15808			15808	0.05	15808	15808	0.05		0.05				NA	15808
3	IN30152430043500	AAATS2554B		15128			15128	0.05	15128	15128	0.05		0.05				NA	15128
3	IN30152430045517	AAATS2554B		14169			14169	0.04	14169	14169	0.04		0.04				NA	14169
3	IN30152430043921	AAATS2554B		9967			9967	0.03	9967	9967	0.03		0.03				NA	9967

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)	
3	IN30152430046278	AAATS2554B		9697			9697	0.03	9697		9697	0.03	0.03				NA	9697	
3	IN30152430044061	AAATS2554B		8427			8427	0.03	8427		8427	0.03	0.03				NA	8427	
3	IN30152430043132	AAATS2554B		8089			8089	0.03	8089		8089	0.03	0.03				NA	8089	
3	IN30152430042172	AAATS2554B		7165			7165	0.02	7165		7165	0.02	0.02				NA	7165	
3	IN30152430045961	AAATS2554B		5369			5369	0.02	5369		5369	0.02	0.02				NA	5369	
3	IN30152430044730	AAATS2554B		3908			3908	0.01	3908		3908	0.01	0.01				NA	3908	
3	IN30152430043438	AAATS2554B		3629			3629	0.01	3629		3629	0.01	0.01				NA	3629	
3	IN30152430042461	AAATS2554B		3459			3459	0.01	3459		3459	0.01	0.01				NA	3459	
3	IN30152430046042	AAATS2554B		2788			2788	0.01	2788		2788	0.01	0.01				NA	2788	
3	IN30152430045283	AAATS2554B		2549			2549	0.01	2549		2549	0.01	0.01				NA	2549	
3				374303			374303	0.71	374303		374303	1.19	1.19				NA	374303	

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,

Batunisha



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,

Ratanan 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.									

Ratanam Mishra



Table V- Statement showing details of significant beneficial owners