

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-Mar-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	64130	12620410	0	0	12620410	39.97	12620410	0	12620410	39.97	0	39.97	0	0.00		NA	11426828
(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	64131	31577500	0	0	31577500	100.00	31577500	0	31577500	100.00	0	100.00	6289500	19.92		0	30383918
Note: 1																		
2																		

Ratan 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 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 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 March 31, 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 March 31, 2021"

Ratnam Mishra



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		39	4169443			4169443	13.20	4169443		4169443	13.20	13.20				NA	4168943	
1	## HDFC A/C MUTUAL FUND	AAATH1809A	1	2547295			2547295	8.07	2547295		2547295	8.07	8.07				NA	2547295	
2	## ADITYA BIRLA SUN LIFE TRUSTEE PRIVATE LIMITED A/C ADITYA BIRLA SUN LIFE SMALL AND MIDCAP FUND	AAATB0102C	2	516205			516205	1.63	516205		516205	1.63	1.63				NA	516205	
3	## SUNDARAM MUTUAL FUND	AAATS2554B	3	468016			468016	1.48	468016		468016	1.48	1.48				NA	468016	
(b)	Venture Capital Funds																NA		
(c)	Alternate Investment Funds																NA		
(d)	Foreign Venture Capital Investors																NA		
(E)	Foreign Portfolio Investors		24	300637			300637	0.95	300637		300637	0.95	0.95				NA	300137	
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	372			372	0.00	372		372	0.00	0.00				NA	372	
(h)	Provident Funds/ Pension Funds																NA		
	Name (xyz...)																NA		
(i)	Any Other (specify)																NA		
	Name (xyz...)																NA		
	Sub-Total (B)(1)		66	4471252	0	0	4471252	14.16	4471252	0	4471252	14.16	0	14.16	0	0	NA	4470152	
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.		62463	6488310			6488310	20.55	6488310		6488310	20.55	20.55				NA	5303528	
	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		9	397860			397860	1.26	397860		397860	1.26	1.26				NA	397860	
(b)	NBFCs registered with RBI																NA		

TATA METALIKS LIMITED

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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)		368	484515			484515	1.53	484515	484515	1.53		1.53				NA	476915	
	Name (xyz...)																NA		
(f)	Non Resident Indian (NRI)		921	180000			180000	0.57	180000	180000	0.57		0.57				NA	179900	
(g)	Trusts		5	2364			2364	0.01	2364	2364	0.01		0.01				NA	2364	
(h)	Clearing Members		297	346109			346109	1.10	346109	346109	1.10		1.10				NA	346109	
	Name (xyz...)																NA		
	Sub-Total (B)(3)		64063	7899158	0	0	7899158	25.02	7899158	0	7899158	25.02	0	25.02	0	0	NA	6706676	
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)		64130	12620410	0	0	12620410	39.97	12620410	0	12620410	39.97	0	39.97	0	0	NA	11426828	

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		2417395			2417395	7.66	2417395	2417395	7.66		7.66				NA	2417395
1	IN30012611260565	AAATH1809A		129900			129900	0.41	129900	129900	0.41		0.41				NA	129900
1				2547295			2547295	8.07	2547295	2547295	8.07		8.07				NA	2547295
2	IN30005410066446	AAATB0102C		516205			516205	1.63	516205	516205	1.63		1.63				NA	516205
2				516205			516205	1.63	516205	516205	1.63		1.63				NA	516205
3	IN30152430047640	AAATS2554B		113324			113324	0.36	113324	113324	0.36		0.36				NA	113324
3	IN30152430044107	AAATS2554B		48594			48594	0.15	48594	48594	0.15		0.15				NA	48594
3	IN30152430043518	AAATS2554B		34095			34095	0.11	34095	34095	0.11		0.11				NA	34095
3	IN30152430045291	AAATS2554B		29009			29009	0.09	29009	29009	0.09		0.09				NA	29009
3	IN30152430044115	AAATS2554B		27548			27548	0.09	27548	27548	0.09		0.09				NA	27548
3	IN30152430044949	AAATS2554B		26655			26655	0.08	26655	26655	0.08		0.08				NA	26655
3	IN30152430045427	AAATS2554B		25386			25386	0.08	25386	25386	0.08		0.08				NA	25386
3	IN30152430043446	AAATS2554B		24171			24171	0.08	24171	24171	0.08		0.08				NA	24171
3	IN30152430043500	AAATS2554B		19243			19243	0.06	19243	19243	0.06		0.06				NA	19243
3	IN30152430045517	AAATS2554B		18446			18446	0.06	18446	18446	0.06		0.06				NA	18446

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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	IN30152430046278	AAATS2554B		13628			13628	0.04	13628		13628	0.04	0.04			NA	13628		
3	IN30152430043132	AAATS2554B		13280			13280	0.04	13280		13280	0.04	0.04			NA	13280		
3	IN30152430043921	AAATS2554B		12599			12599	0.04	12599		12599	0.04	0.04			NA	12599		
3	IN30152430042172	AAATS2554B		11302			11302	0.04	11302		11302	0.04	0.04			NA	11302		
3	IN30152430044061	AAATS2554B		10541			10541	0.03	10541		10541	0.03	0.03			NA	10541		
3	IN30152430044730	AAATS2554B		7420			7420	0.02	7420		7420	0.02	0.02			NA	7420		
3	IN30152430045961	AAATS2554B		6914			6914	0.02	6914		6914	0.02	0.02			NA	6914		
3	IN30152430043663	AAATS2554B		5810			5810	0.02	5810		5810	0.02	0.02			NA	5810		
3	IN30152430042461	AAATS2554B		5794			5794	0.02	5794		5794	0.02	0.02			NA	5794		
3	IN30152430043438	AAATS2554B		5777			5777	0.02	5777		5777	0.02	0.02			NA	5777		
3	IN30152430045283	AAATS2554B		4808			4808	0.02	4808		4808	0.02	0.02			NA	4808		
3	IN30152430046042	AAATS2554B		3672			3672	0.01	3672		3672	0.01	0.01			NA	3672		
3				468016			468016	0.71	468016		468016	1.48	1.48			NA	468016		

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