



TML : 4217 : 2020

Date: July 09, 2020

The Secretary, Listing Department  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street,  
Mumbai - 400 001.  
Maharashtra, India.  
**Scrip Code: 513434**

The Manager, Listing Department  
National Stock Exchange of India Limited  
Exchange Plaza, 5th Floor, Plot No. C/1,  
G Block, Bandra-Kurla Complex, Bandra (E),  
Mumbai - 400 051.  
Maharashtra, India  
**Symbol: TATAMETALI**

Dear Sir/ Madam,

**Sub: Disclosure pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")**

Please find enclosed herewith, the disclosure of related party transactions, pursuant to Regulation 23(9) of Listing Regulations.

This is for your information and record.

Yours faithfully,  
For **Tata Metaliks Limited**

**Sankar Bhattacharya**  
Chief – Corporate Governance &  
Company Secretary

Encl.: as above

**TATA METALIKS LIMITED**

Tata Centre 43 J. L. Nehru Road Kolkata 700 071 India  
Tel 91 33 6613 4200 Fax 91 33 2288 4372 e-mail: [tml@tatametaliiks.co.in](mailto:tml@tatametaliiks.co.in)  
CIN L27310WB1990PLC050000


**Related Party Transactions**
**Rs. in Lakhs**

Name of the related party	Nature of transaction	For half year ended March 31, 2020
Tata Steel Limited	Purchase of goods	14,922.90
	Services received	139.75
	Rent Paid	183.29
	Dividend Paid	0.00
<b>TOTAL-Parent Company</b>		<b>15,245.93</b>
Jamshedpur Utilities & Services Company Limited	Sale of goods	1,195.68
TS Global Procurement Company Pte Limited	Purchase of goods	6,360.57
Tata Steel Long Products Limited	Purchase of goods	-
The Indian Steel and Wire Products Limited	Purchase of goods	5.09
	Services received	1.78
<b>TOTAL- Fellow Subsidiary</b>		<b>7,563.11</b>
Tata Sons Private Limited	Services received	241.50
<b>TOTAL- Company having significant influence in the parent company</b>		<b>241.50</b>
Tata Services Limited	Services received	6.34
Tata Capital Financial Services Limited	Services received	21.73
Tata Communication Limited	Services received	20.49
Tata Teleservices Limited	Services received	3.76
Tata Consultancy Services Limited	Services received	12.74
Tata International Limited	Sale of goods	1,039.87
<b>TOTAL-Subsidiary of Tata Sons Private Limited</b>		<b>1,104.93</b>
Tata AIG General Insurance Company Limited	Services received	1.41
<b>TOTAL-Joint Venture of Tata Sons Private Limited</b>		<b>1.41</b>
Tata Bluescope Steel Private Limited	Purchase of goods	11.66
TM International Logistics Limited	Services received	926.26
TKM Global Logistics Limited	Services received	-
Mjunction Services Limited	Services received	40.21
International Shipping & Logistics FZE	Services received	(0.00)
<b>TOTAL- Joint Venture of Parent Company</b>		<b>978.12</b>
Argus Partners LLP - Solicitors & Advocates	Services received	-
<b>TOTAL- Firm where Director is partner</b>		<b>-</b>
Mr. Sandeep Kumar	Short term employee benefits	74.12
	Post-employment benefits	10.72
	Other long term employment benefits	1.24
Mr. Sankar Bhattacharya	Short term employee benefits	14.01
	Post-employment benefits	1.23
	Other long term employment benefits	0.73

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Name of the related party	Nature of transaction	For half year ended March 31, 2020
Mr. Subhra Sengupta	Short term employee benefits	28.47
	Post-employment benefits	2.84
	Other long term employment benefits	0.54
Mr. Krishnava Dutt - Director	Sitting Fees	1.20
	Director's commission	0.19
Dr. Pingali Venugopal - Director	Sitting Fees	2.60
	Director's commission	(3.45)
Dr Rupali Basu - Director	Sitting Fees	1.60
	Director's commission	0.66
Mr. Amit Ghosh - Director	Sitting Fees	2.20
	Director's commission	1.76
<b>TOTAL- Key Managerial Person</b>		<b>140.68</b>
Tata Metaliks Limited Employee Provident Fund	Contribution made	86.27
Tata Metaliks Limited Employee Superannuation Fund	Contribution made	181.16
Tata Metaliks Limited Employee Gratuity Fund	Contribution made	(40.66)
<b>TOTAL- Contribution to PEBP</b>		<b>226.77</b>

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