



TML : 4304 : 2021

Date: November 09, 2021

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 Madam, Sirs,

**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 for the half year ended September 30, 2021, as prescribed under Regulation 23(9) of Listing Regulations.

This is for your information and record.

Yours faithfully,  
For **Tata Metaliks Limited**

**Avishek Ghosh**  
Company Secretary and Compliance Officer

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@tatametaliks.co.in](mailto:tml@tatametaliks.co.in)  
CIN L27310WB1990PLC050000


**Related Party Transactions**
**Rs. in lakhs**

Name of the related party	Nature of transaction	For the half year ended September 30, 2021
Tata Steel Limited	Purchase of raw materials	36,417.49
	Services received	173.10
	Sale of Materials	8.35
	Rent Paid	186.52
	Dividend Paid	758.28
<b>TOTAL - Parent Company</b>		<b>37,543.74</b>
Tata Steel Utilities and Infrastructure Services Ltd (formerly known as Jamshedpur Utilities & Services Company limited)	Sale of materials	87.57
Tata Steel Downstream Products Limited	Purchase of goods	98.57
	Interest Received	343.08
TS Global Procurement Company Pte Limited	Purchase of goods	10,354.23
Tata Steel Long Products Limited	Purchase of goods	1558.26
The Indian Steel and Wire Products Limited	Purchase of goods	-
<b>TOTAL - Fellow Subsidiary</b>		<b>12,441.71</b>
Tata Sons Private Limited	Services received	265.02
<b>TOTAL - Company having significant influence in the Parent Company</b>		<b>265.02</b>
Tata Services Limited	Services received	0.60
Tata Consultancy Services Limited	Services received	51.47
Tata Teleservices Limited	Services received	3.39
Tata Communications Limited	Services received	20.41
Tata Capital Financial Services Limited	Services received	29.24
Tata International Limited	Sale of Materials	10,003.05
<b>TOTAL - Subsidiary of Tata Sons Private Limited</b>		<b>10,108.16</b>
TM International Logistics Limited	Services received	590.99
Tata Bluescope Steel Private Limited	Purchase of goods	-
Mjunction Services Limited	Services received	144.22
<b>TOTAL - Joint Venture of Parent Company</b>		<b>735.21</b>
Tata Bluescope Steel Private Limited	Purchase of goods	150.47
<b>TOTAL - Joint Venture of Fellow Subsidiary</b>		<b>150.47</b>
Tata AIG General Insurance Company Limited	Services received	-
<b>TOTAL - Joint Venture of Tata Sons Private Limited</b>		<b>-</b>
Argus Partners – Solicitors & Advocates	Services received	7.05
<b>TOTAL - Firm where Director is partner</b>		<b>7.05</b>

**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  
CIN L27310WB1990PLC050000



Rs. in lakhs

Name of the related party	Nature of transaction	For the half year ended September 30, 2021
Mr. Sandeep Kumar	Short term employee benefits	117.15
	Post employment benefits	16.15
	Other long term employment benefits	6.76
Mr. Avishek Ghosh	Short term employee benefits	8.82
	Post employment benefits	0.36
	Other long term employment benefits	0.36
Mr. Sankar Bhattacharya	Short term employee benefits	1.22
	Post employment benefits	0.44
	Other long term employment benefits	(0.15)
Mr. Subhra Sengupta	Short term employee benefits	63.20
	Post employment benefits	2.15
	Other long term employment benefits	3.35
Mr. Krishnava Dutt - Director	Sitting Fees	1.00
	Director's commission	13.45
Dr. Pingali Venugopal - Director	Sitting Fees	2.00
	Director's commission	14.10
Dr Rupali Basu - Director	Sitting Fees	1.60
	Director's commission	11.05
Mr. Amit Ghosh - Director	Sitting Fees	1.80
	Director's commission	11.40
<b>TOTAL - Key Managerial Person</b>		<b>276.41</b>
Tata Metaliks Limited Employee Provident Fund	Contribution made	184.02
Tata Metaliks Limited Employee Superannuation Fund	Contribution made	150.82
Tata Metaliks Limited Employee Gratuity Fund	Contribution made	137.10
<b>TOTAL - Contribution to PEBP</b>		<b>471.94</b>

## 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@tatametaliks.co.in](mailto:tml@tatametaliks.co.in)  
 CIN L27310WB1990PLC050000