

Annexure - I

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-22
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 shareholder	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?	No	No	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			

Batuman Shikra



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	0	0.00	0	0	18957090
(B)	Public	122854	12620410	0	0	12620410	39.97	12620410	0	12620410	39.97	0	39.97	0	0.00	NA		11517529
(C)	Non Promoter- Non Public	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00	0	0	0
(C1)	Shares underlying DRs	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00	0	0	0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0	0	0	0	0	0	0.00	0	0.00	0	0	0
	Total	122855	31577500	0	0	31577500	100.00	31577500	0	31577500	100.00	0	100.00	0	0.00	0	0	30474619
Note: 1																		
2																		

Ratanendra 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	0	0.00			18957090	
1	TATA STEEL LIMITED	AAACT2803M		18957090			18957090	60.03	18957090		18957090	60.03	60.03	0	0.00			18957090	
	Sub-Total (A)(1)		1	18957090	0	0	18957090	60.03	18957090	0	18957090	60.03	60.03	0	0.00	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	60.03	0	0	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 32.46% in Tata Steel Limited as on September 30, 2022, 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, 2022"

Rajeshwar 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

Patankar Anshu



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 %
TOTAL (III-A) PAC :			

Patanjali Mishra



TATA METALIKS LIMITED
Annexure A

Table III - Statement showing shareholding pattern of the Public shareholder

Category	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = (IV)+(V)+(VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)	Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares (XV)					
									No of Voting Rights					Total as a % of Total Voting rights	No. (a)			As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	Shareholding (No. of shares) under		
									Class X	Class Y	Total										Sub-category (i)	Sub-category (ii)	Sub-category (iii)
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII)	(IX)			(X)	(XI) = (VII)+(X)	(XII)		(XIII)	(XIV)	(XV)					
1)	Institutions (Domestic)															NA							
(a)	Mutual Funds		19	2781751			2781751	8.81	2781751	2781751	8.81		8.81			NA	2781251						
1	## HDFC A/C MUTUAL FUND	AAATH1809A	1	2084764			2084764	6.60	2084764	2084764	6.60		6.60			NA	2084764						
2	## ICICI PRUDENTIAL SMALLCAP FUND	AAAAI0038F	2	583177			583177	1.85	583177	583177	1.85		1.85			NA	583177						
(b)	Venture Capital Funds															NA							
(c)	Alternate Investment Funds		0	0			0	0.00	0	0	0.00		0.00			NA	0						
(d)	Banks		2	800			800	0.00	800	800	0.00		0.00			NA	700						
	Name (xyz...)															NA							
(e)	Insurance Companies		0	0			0	0.00	0	0	0.00		0.00			NA	0						
0			0	0			0	0.00	0	0	0.00		0.00			NA	0						
(f)	Provident Funds/ Pension Funds															NA							
	Name (xyz...)															NA							
(g)	Asset Reconstruction Companies															NA							
	Name (xyz...)															NA							
(h)	Sovereign Wealth Funds															NA							
	Name (xyz...)															NA							
(i)	NBFCs registered with RBI		2	250			250	0.00	250	250	0.00		0.00			NA	250						
	Name (xyz...)															NA							
(j)	Other Financial Institutions															NA							
	Name (xyz...)															NA							
(k)	Any Other (specify)															NA							
	Name (xyz...)															NA							
	Sub-Total (B)(1)		23	2782801	0	0	2782801	8.81	2782801	0	2782801	8.81	0.00	8.81	0	0	NA	2782201					
2)	Institutions (Foreign)															NA							
(a)	Foreign Direct Investment															NA							
	Name (xyz...)															NA							
(b)	Foreign Venture Capital															NA							
	Name (xyz...)															NA							
(c)	Sovereign Wealth Funds															NA							
	Name (xyz...)															NA							
(d)	Foreign Portfolio Investors Category I															NA							
	Foreign Portfolio Investors Category II		27	469792			469792	1.49	469792	469792	1.49		1.49			NA	469292						

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TATA METALIKS LIMITED
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									No of Voting Rights					Total as a % of Total Voting rights	No. (a)			As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	Shareholding (No. of shares) under		
									Class X	Class Y	Total										Sub-category (i)	Sub-category (ii)	Sub-category (iii)
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII)	(IX)			(X)	(XI) = (VII)+(XI)	(XII)	(XIII)	(XIV)	(XV)						
(f)	Overseas Depositories (holding DRs) (balancing figure)															NA							
	Name (xyz...)															NA							
(h)	Any Other (specify)															NA							
	Name (xyz...)															NA							
	Sub-Total (B)(2)		27	469792	0	0	469792	1.49	469792	0	469792	1.49	0	1.49	0	0	NA	469292					
3)	Central Government/ State Government(s)/ President of India															NA							
(a)	Central Government / President of India															NA							
(b)	State Government / Governor		1	250000			250000	0.79	250000		250000	0.79		0.79		NA	250000						
(c)	Shareholding by Companies or Bodies Corporate where Central /															NA							
	Sub-Total (B)(3)		1	250000	0	0	250000	0.79	250000	0	250000	0.79	0	0.79	0	0	NA	250000					
4)	Non-institutions															NA							
(a)	Associate companies / Subsidiaries															NA							
(b)	Directors and their relatives (excluding independent directors)															NA							
(c)	Key Managerial Personnel															NA							
(d)	Relatives of promoters (other than 'immediate relatives' of promoters)															NA							
(e)	Trusts where any person belonging to 'Promoter and Promoter Group' category is 'trustee', 'beneficiary', or 'author of the trust'															NA							
(f)	Investor Education and Protection Fund (IEPF)															NA							
(g)	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		120663	8252506			8252506	26.13	8252506		8252506	26.13		26.13		NA	7158425						
(h)	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		7	209770			209770	0.66	209770		209770	0.66		0.66		NA	209770						
(j)	Non Resident Indian (NRI)		1615	252073			252073	0.80	252073		252073	0.80		0.80		NA	251973						
(j)	Foreign Nationals															NA							
(k)	Foreign Companies															NA							

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TATA METALIKS LIMITED
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Category	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII) = IV+V+VI	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share capital) (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)		Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares (XV)			
									No of Voting Rights					Total as a % of Total Voting rights	No. (a)	As a % of total Shares held (b)	No. (a)		As a % of total Shares held (b)	Shareholding (No. of shares) under		
									Class X	Class Y	Total									Sub-category (i)	Sub-category (ii)	Sub-category (iii)
	(I)	(II)	(III)	(IV)	(V)	(VI)	(VII) = (IV)+(V)+(VI)	(VIII)	(IX)			(X)	(XI)	(XII)	(XIII)	(XIV)	(XV)					
(l)	Body Corporates (India)		416	367593			367593	1.16	367593		367593	1.16				NA	359993					
	Name (xyz...)															NA						
(m)	Any Other (specify)															NA						
(i)	Trusts		2	400			400	0.00	400		400	0.00				NA	400					
(ii)	Clearing Members		100	35475			35475	0.11	35475		35475	0.11				NA	35475					
	Name (xyz...)															NA						
	Sub-Total (B)(4)		122803	9117817	0	0	9117817	28.87	9117817	0	9117817	28.87	0	28.87	0	0	NA	8016036				
	Total Public Shareholding (B)= (B)(1)+(B)(2)+(B)(3)+(B)(4)		122854	12620410	0	0	12620410	39.97	12620410	0	12620410	39.97	0	39.97	0	0	NA	11517529				

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				NA	1954864			
1	IN30012611260565	AAATH1809A		129900			129900	0.41	129900		129900	0.41				NA	129900			
1				2084764			2084764	6.60	2084764		2084764	6.60				NA	2084764			
2	IN30014210618996	AAAAI0038F		543883			543883	1.72	543883		543883	1.72				NA	543883			
2	IN30005410099532	AAAAI0038F		39294			39294	0.12	39294		39294	0.12				NA	39294			
				583177			583177	1.85	583177		583177	1.85				NA	583177			

Note:

- (1) PAN would not be displayed on website of Stock Exchange(s).
- (2) The above format needs to be disclosed along with the names of the shareholders holding 1% or more than 1% of shares of the listed entity. Column no. (XIII) is not applicable in the above format.
- (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.
- (4) Categorization and disclosure of each shareholder category should be carried out in the order prescribed in the above format. If a shareholder is falling under more than one category, then the same shall be classified in the category falling first in the order prescribed in the above format. Shareholding under any of the categories shall be unique and will not be duplicated under multiple categories.
- (5) Sub-categorization of shares under column no. (XV) will be based on shareholding (no. of shares) under the following sub-categories:
 - (i) Shareholders who are represented by a nominee Director on the board of the listed entity or have the right to nominate a representative (i.e. Director) on the board of the listed entity.
 - (ii) Shareholders who have entered into shareholder agreement with the listed entity.
 - (iii) Shareholders acting as persons in concert with promoters.

Bhatnagar Shikha



TATA METALIKS LIMITED
Annexure A

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

Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholder (III)	No. of fully paid up equity shares held (IV)	Partly paid-up equity shares held (V)	Nos. of shares underlying Depository Receipts (VI)	Total nos. shares held (VII = IV+V+VI)	Shareholding % calculated as per SCRR, 1957 As a % of (A+B+C2) (VIII)	Number of Voting Rights held in each class of securities (IX)			No. of Shares Underlying Outstanding convertible securities (including Warrants) (X)	Total shareholding, as a % assuming full conversion of convertible securities (as a percentage of diluted share) (XI)	Number of Locked in shares (XII)		Number of Shares pledged or otherwise encumbered (XIII)	Number of equity shares held in dematerialized form (XIV)	Sub-categorization of shares (XV)					
								No of Voting Rights					Total as a % of Total Voting	Number of Locked in shares (XII)			Shareholding (No. of shares) under					
								Class X	Class Y	Total				No. (a)			As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)	Sub-category (i)	Sub-category (ii)	Sub-category (iii)
(I)	(II)	(III)	(IV)	(V)	(VI)	(VII)	(VIII)	(IX)			(X)	(XI)	(XII)		(XIII)	(XIV)	(XV)					
Custodian/DR Holder																						
Name (abc... abc... efg...)																						
Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021																						
Name (abc...)																						
Total Non Promoter - Non Public Shareholding (C) = (C)(1) + (C)(2)																						

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,

Ratna...



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.									

Patanjali Mishra



Table V- Statement showing details of significant beneficial owners

Annexure B

Table VI - Statement showing foreign ownership limits

Description	Board approved limits	Limits utilized
As on shareholding date	100	2
As on the end of previous 1st quarter	100	1
As on the end of previous 2nd quarter	100	2
As on the end of previous 3rd quarter	100	1
As on the end of previous 4th quarter	100	1