

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 31-Mar-23
 - b. If under 31(1)(c) then indicate date of allotment/extinguishment NA

- 4 Declaration: The Listed entity is required to submit the following declaration to the extent of submission of information:-

	Particulars	Yes / No
1	Whether the Listed Entity has issued any partly paid up shares?	No
2	Whether the Listed Entity has issued any Convertible Securities ?	No
3	Whether the Listed Entity has issued any Warrants ?	No
4	Whether the Listed Entity has any shares against which depository receipts are issued?	No
5	Whether the Listed Entity has any shares in locked-in?	No
6	Whether any shares held by promoters are pledge or otherwise encumbered?	No
7	Whether company has equity shares with differential voting rights?	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)	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)
				of Voting Rights Total	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)	
(I)	(II)	(III)	(IV)	(IX)		(X)	(XI)= (VII)+(X)	(XII)		(XIII)		(XIV)
(A)	Promoter & Promoter	1	18957090	18957090	60.03	0	60.03	0	0.00	0	0	18957090
(B)	Public	109373	12620410	12620410	39.97	0	39.97	0	0.00	NA		11561629
(C)	Non Promoter-Non Public	0	0	0	0	0	0.00	0	0.00	0		0
(C1)	Shares underlying DRs	0	0	0	0	0	0.00	0	0.00	0		0
(C2)	Shares held by Employee Trusts	0	0	0	0	0	0.00	0	0.00	0		0
	Total	109374	31577500	31577500	100.00	0	100.00	0	0.00		0	30518719
Note: 1												
2												



TATA METALIKS LIMITED

Table II - Statement showing shareholding pattern of the Promoter and Promoter Group

Category	Category of shareholder	PAN	Nos. of shareholders	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				No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		
				Class eg: Y	Total								Total as a % of (A+B+C)
	(i)	(ii)	(iii)	(ix)		(x)	(xi)= (vii)+(x)	(xii)		(xiii)	(xiv)		
1)	Indian												
(a)	Individuals/ Hindu Central Government/ State												
(b)	Financial Institutions/ Banks												
(c)	Body Corporates		1	18957090	60.03		60.03	0	0.00			18957090	
1	TATA STEEL LIMITED	AAACT2803M		18957090	60.03		60.03	0	0.00			18957090	
	Sub-Total (A)(1)		1	0	18957090	60.03	0	60.03	0	0.00	0	0	18957090
2)	Foreign												
(a)	Individuals (Non-Resident)												
(b)	Government												
(c)	Name (xyz...)												
(d)	Institutions												
(e)	Foreign Portfolio Investor												
	Sub-Total (A)(2)		0	0	0	0	0	0.00	0	0	0	0	
	Total Shareholding of Promoter		1	0	18957090	60.03	0	60.03	0	0	0	18957090	

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

(3) "Tata Steel Limited is our Promoter Company. Tata Sons Private Limited (TSPL) holds 32.44% in Tata Steel Limited as on March 31, 2023, 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, 2023"

Rajendra M. Mehta



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 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 P	No. of shares	Holding %
TOTAL (III-A) PAC :			

Balaram Mera



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)																						
(a)	Mutual Funds		14	2129922			2129922	6.75	2129922		2129922	6.75	6.75			NA	2129422						
1	## HDFC A/C MUTUAL FUND	AAATH1809A	2	2084764			2084764	6.60	2084764		2084764	6.60	6.60			NA	2084764						
(b)	Venture Capital Funds																						
(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		1	19300			19300	0.06	19300		19300	0.06	0.06			NA	19300						
0	0	0	0	0			0	0.00	0		0	0.00	0.00			NA	0						
(f)	Provident															NA							
	Name (xyz...)															NA							
(g)	Asset Reconstruction															NA							
	Name (xyz...)															NA							
(h)	Sovereign Wealth Funds															NA							
	Name (xyz...)															NA							
(i)	NBFCs		0	0			0	0.00	0		0	0.00	0.00			NA	0						
	Name (xyz...)															NA							
(j)	Other Financial															NA							
	Name (xyz...)															NA							
(k)	Any Other (specify)															NA							
	Name (xyz...)															NA							
	Sub-Total (B)(1)		17	2150022	0	0	2150022	6.81	2150022	0	2150022	6.81	0.00	6.81	0	0	NA	2149422					
2)	Institutions (Foreign)																						
(a)	Foreign Direct Investment															NA							
	Name (xyz...)															NA							

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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)			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)		
(b)	Foreign Venture Capital																NA				
	Name (xyz...)																NA				
(c)	Sovereign Wealth Funds																NA				
	Name (xyz...)																NA				
(d)	Foreign Portfolio Investors Category I																NA				
(e)	Foreign Portfolio Investors Category II		33	1323162			1323162	4.19	1323162	1323162	4.19		4.19				NA	1322662			
1	MORGAN STANLEY ASIA	AAATL5351M	1	351019			351019	1.11	351019	351019	1.11		1.11				NA	351019			
1	ALPHA ALTERNATIVE	ABUFA7761P	1	341040			341040	1.08	341040	341040	1.08		1.08				NA	341040			
(f)	Overseas Depositories																NA				
0	Name (xyz...)																NA				
(h)	Any Other (specify)																NA				
	Name (xyz...)																NA				
	Sub-Total (B)(2)		33	1323162	0	0	1323162	4.19	1323162	0	1323162	4.19	0	4.19	0	0	NA	1322662			
3)	Central Government/ State Government(s)/ President of India																NA				
(a)	Central Government /																NA				

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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)+(X)	(XII)		(XIII)		(XIV)	(XV)			
(b)	State Government / Governor		1	250000			250000	0.79	250000		250000	0.79		0.79			NA	250000				
(c)	Shareholding by Companies																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 /																NA					
(b)	Directors and their relatives																NA					
(c)	Key Managerial																NA					
(d)	Relatives of promoters																NA					
(e)	Trusts where any person belonging to 'Promoter and Promoter Group'																NA					
(f)	Investor Education and																NA					
(g)	i. Individual shareholders holding nominal share capital up to Rs. 2 lakhs.		107333	7521690			7521690	23.82	7521690		7521690	23.82		23.82			NA	6471709				

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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)+(X)	(XII)		(XIII)		(XIV)	(XV)			
(h)	ii. Individual shareholders holding nominal share capital in excess of Rs. 2 lakhs.		7	220163			220163	0.70	220163		220163	0.70	0.70			NA		220163				
(i)	Non Resident Indian (NRI)		1569	252883			252883	0.80	252883		252883	0.80	0.80			NA		252783				
(j)	Foreign Nationals															NA						
(k)	Foreign Companies															NA						
(l)	Body Corporate		395	901538			901538	2.86	901538		901538	2.86	2.86			NA		893938				
	Name (xyz...)															NA						
(m)	Any Other (specify)															NA						
(i)	Trusts		1	100			100	0.00	100		100	0.00	0.00			NA		100				
(ii)	Clearing Members		17	852			852	0.00	852		852	0.00	0.00			NA		852				
	Name (xyz...)															NA						
	Sub-Total (B)(4)		109322	8897226	0	0	8897226	28.18	8897226	0	8897226	28.18	0	28.18	0	0	NA	7839545				
	Total Public Shareholding		109373	12620410	0	0	12620410	39.97	12620410	0	12620410	39.97	0	39.97	0	0	NA	11561629				

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			MF
1	IN30012611260565	AAATH1809A		129900			129900	0.41	129900		129900	0.41				NA		129900			MF
1				2084764			2084764	6.60	2084764		2084764	6.60				NA		2084764			
2	IN30005410109192	AAECM3575F		351019			351019	1.11	351019		351019	1.11				NA		351019			FII

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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)					
3	IN30362210051139	ABUFA7761P		341040			341040	1.08	341040		341040	1.08		1.08			NA	341040	FII			

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.

Datanand Mishra



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

SRL	Category & Name of the Shareholders (I)	PAN (II)	Nos. of shareholder (III)	No. of fully paid up equity shares held (IV)	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)		
					Voting Rights Total	Total as a % of Total Voting			No. (a)	As a % of total Shares held (b)	No. (a)	As a % of total Shares held (b)		Shareholding (No. of shares) under		
														Sub-category (i)	Sub-category (ii)	Sub-category (iii)
	(I)	(II)	(III)	(IV)	(IX)	(X)	(XI)	(XII)	(XIII)	(XIV)	(XV)					
1)	Custodian/DR Holder															
(a)	Name (abc...										NA					
(i)	abc...															
(ii)	efg...															
2)	Employee Benefit Trust / Employee Welfare Trust under SEBI (Share Based Employee Benefits and Sweat Equity) Regulations, 2021															
(a)	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,

Ratan Singh

Table V- Statement showing details of significant beneficial owners (SBOs) - No

Sr. No	Details of the SBO (I)			Date of creation / acquisition of significant beneficial interest # (IV)
	Name	PAN / Passport No. in case of a foreign national	Nationality	
* 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.				

Ratanendra Mishra

Annexure B

Table VI - Statement showing foreign ownership limits

Description	Board appr	Limits utilized
As on shareholding date	100	4.99%
As on the end of previous 1st quarter	100	2.28%
As on the end of previous 2nd quarter	100	2.29%
As on the end of previous 3rd quarter	100	1.74%
As on the end of previous 4th quarter	100	1.72%