



TML : 4248 : 2020

Date: November 10, 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 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, pursuant to Regulation 23(9) of Listing Regulations.

This is for your information and record.

Thanking You,

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@tatametaliks.co.in
CIN L27310WB1990PLC050000



Related Party Transactions

Rs. in Lakhs

Name of the related party	Nature of transaction	For the period ended 30.09.2020
Tata Steel Limited	Purchase of raw materials	5,760.34
	Services received	133.11
	Rent Paid	178.81
	Dividend Paid	386.61
TOTAL - Parent Company		6,458.87
Tata Steel Utilities and Infrastructure Services Ltd (formerly known as Jamshedpur Utilities & Services Company limited)	Sale of materials	216.79
Tata Steel Downstream Products Limited	Purchase of goods	32.94
Tata Steel Long Products Limited	Purchase of goods	1,195.08
TS Global Procurement Company Pte Limited	Purchase of goods	3,970.04
The Indian Steel and Wire Products Limited	Services received	-
	Purchase of goods	5.36
TOTAL - Fellow Subsidiary		5,420.21
Tata Sons Private Limited	Services received	168.74
TOTAL - Company having significant influence - UCP		168.74
Tata Services Limited	Services received	12.92
Tata Consultancy Services Limited	Services received	42.02
Tata Teleservices Limited	Services received	1.13
Tata Communications Limited	Services received	13.61
Tata Capital Financial Services Limited	Services received	14.55
Tata International Limited	Sale of Materials	1,166.00
TOTAL - Subsidiary of Tata Sons Private Limited		1,250.23
Tata AIG General Insurance Company Limited	Services received	0.24
TOTAL - Joint Venture of Tata Sons Private Limited		0.24
Argus Partners - Solicitors & Advocates	Services received	-
TOTAL - Firm where Director is partner		-
TM International Logistics Limited	Services received	661.83
International Shipping & Logistics FZE	Services received	-

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Name of the related party	Nature of transaction	For the period ended 30.09.2020
Tata Bluescope Steel Private Limited	Purchase of goods	23.42
Mjunction Services Limited	Services received	62.36
TOTAL - Joint Venture of Parent Company		747.61
Mr. Sandeep Kumar	Short term employee benefits	91.49
	Post-employment benefits	5.79
	Other long term employment benefits	1.70
Mr. Sankar Bhattacharya	Short term employee benefits	21.18
	Post-employment benefits	0.87
	Other long term employment benefits	0.33
Mr. Subhra Sengupta	Short term employee benefits	49.66
	Post-employment benefits	1.03
	Other long term employment benefits	2.22
Mr. Krishnava Dutt - Director	Sitting Fees	0.40
	Director's commission	9.25
Dr. Pingali Venugopal - Director	Sitting Fees	1.20
	Director's commission	12.00
Dr. Rupali Basu - Director	Sitting Fees	0.80
	Director's commission	5.75
Mr. Amit Ghosh - Director	Sitting Fees	1.20
	Director's commission	7.00
TOTAL- Key Managerial Person		211.87
Tata Metaliks Limited Employee Provident Fund	Contribution made	245.39
Tata Metaliks Limited Employee Superannuation Fund	Contribution made	142.77
Tata Metaliks Limited Employee Gratuity Fund	Contribution made	131.11
TOTAL-Contribution to PEBP		519.27

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