



TML: 4182: 2019

Date: November 15, 2019

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@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, 2019
Tata Steel Limited	Purchase of raw materials	22,798.33
	Services received	163.82
	Rent Paid	132.60
	Dividend Paid	541.26
TOTAL – Parent Company		23,636.01
Jamshedpur Utilities & Services Company Limited	Sale of materials	1,257.22
TS Global Procurement Company Pte Limited	Purchase of goods	-
Tata Steel Long Products Limited	Purchase of goods	-
The Indian Steel and Wire Products Limited	Services received	5.19
The Indian Steel and Wire Products Limited	Purchase of goods	0.90
TOTAL – Fellow Subsidiary		1,263.31
Tata Sons Private Limited	Services received	223.48
TOTAL – Company having significant influence in the Parent Company		223.48
Tata Services Limited	Services received	0.81
Tata Consultancy Services Limited	Services received	20.28
Tata Teleservices Limited	Services received	1.29
Tata Communications Limited	Services received	9.79
Tata Capital Financial Services Limited	Services received	12.56
Tata International Limited	Sale of Materials	1,636.19
TOTAL – Subsidiary of Tata Sons Private Limited		1,680.92
TM International Logistics Limited	Services received	723.78
Tata Bluescope Steel Private Limited	Purchase of goods	26.07
TKM Global Logistics Limited	Services received	-
International Shipping & Logistics FZE	Services received	35.42
Mjunction Services Limited	Services received	83.53
TOTAL – Joint Venture of Parent Company		868.80
TRL Krosaki Refractories Ltd	Purchase of goods	-
TOTAL – Associate of Parent Company till 31.12.2018		-
Tata AIG General Insurance Company Limited	Services received	1.73
TOTAL – Joint Venture of Tata Sons Private Limited		1.73
Argus Partners – Solicitors & Advocates	Services received	0.52
TOTAL – Firm where Director is partner		0.52



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15/11/19



Rs. in lakhs

Name of the related party	Nature of transaction	For the half year ended September 30, 2019
Mr. Sandeep Kumar	Short term employee benefits	97.45
	Post employment benefits	2.79
	Other long term employment benefits	4.85
Mr. Sankar Bhattacharya	Short term employee benefits	23.11
	Post employment benefits	0.35
	Other long term employment benefits	1.02
Mr. Subhra Sengupta	Short term employee benefits	55.16
	Post employment benefits	0.60
	Other long term employment benefits	3.17
Mr. Krishnava Dutt - Director	Sitting Fees	0.80
	Director's commission	9.38
Dr. Pingali Venugopal - Director	Sitting Fees	1.00
	Director's commission	13.02
Dr Rupali Basu - Director	Sitting Fees	0.80
	Director's commission	6.25
Mr. Amit Ghosh - Director	Sitting Fees	1.00
	Director's commission	7.81
TOTAL – Key Managerial Person		228.56
Tata Metaliks Limited Employee Provident Fund	Contribution made	229.71
Tata Metaliks Limited Employee Superannuation Fund	Contribution made	148.82
Tata Metaliks Limited Employee Gratuity Fund	Contribution made	103.73
TOTAL – Contribution to PEBP		482.26

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