TML: 4365 : 2022

Date: November 01, 2022

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.

Yours faithfully,
Tata Metaliks Limited

AVISHEK GHOSH
Digitally signed by AVISHEK GHOSH
Date: 2022.11.01 20:29:38 +05'30'

Avishek Ghosh
Company Secretary and Compliance Officer

Encl.: as above

Related Party Transactions **Rs. in lakhs**

Name of the related party	Nature of transaction	For the half year ended September 30, 2022
Tata Steel Limited	Purchase of raw materials	20,821.60
	Services received	105.44
	Sale of Materials	
	Rent Paid	191.87
	Dividend Paid	1,516.56
TOTAL – Parent Company		**22,635.47**
Tata Steel Utilities and Infrastructure Services Limited	Sale of materials	323.28
Tata Steel Downstream Products Limited	Purchase of goods	
	Interest Received	341.07
Tata Steel Long Products Limited	Purchase of goods	4.67
The Indian Steel & Wire Products Ltd.	Purchase of goods	1.14
TS Global Procurement Company Pte Limited	Purchase of goods	35,263.56
TOTAL – Fellow Subsidiary		**35,933.72**
Tata Sons Private Limited	Services received	334.19
TOTAL – Company having significant influence in the Parent Company		**334.19**
Tata Services Limited	Services received	36.55
Tata Consultancy Services Limited	Services received	56.13
Tata Teleservices Limited	Services received	6.54
Tata Communications Limited	Services received	19.51
Tata Asset Management Limited	Services received	2.82
Tata Capital Financial Services Limited	Services received	72.19
Tata AIG Limited	Services received	1.21
Tata International Limited	Sale of materials	4,160.72
TOTAL – Subsidiary of Tata Sons Private Limited		**4,355.66**
TM International Logistics Limited	Services received	637.58
Tata Bluescope Steel Private Limited	Purchase of goods	71.04
Mjunction Services Limited	Services received	76.00
TOTAL – Joint Venture of Parent Company		**784.62**
Argus Partners – Solicitors & Advocates	Services received	6.00
TOTAL – Firm where Director is partner		**6.00**
Bengal Chamber of Commerce & Industries	Services received	0.99
TOTAL- Entity in which Company's directors are director		**0.99**
Mr. Sandeep Kumar	Short term employee benefits	137.50
	Post employment benefits	0.75
	Other long term employment benefits	(0.94)
Mr. Avishek Ghosh	Short term employee benefits	10.84
	Post employment benefits	0.48
	Other long term employment benefits	0.48
Mr. Subhra Sengupta	Short term employee benefits	65.97
	Post employment benefits	1.53
	Other long term employment benefits	2.97
Mr. Krishnava Dutt - Director	Sitting Fees	2.20
	Director's commission	17.50
Dr. Pingali Venugopal - Director	Sitting Fees	2.40
	Director's commission	18.50

Name of the related party	Nature of transaction	For the half year ended September 30, 2022
Dr Rupali Basu - Director	Sitting Fees	1.60
	Director's commission	14.00
Mr. Amit Ghosh - Director	Sitting Fees	2.40
	Director's commission	15.00
TOTAL – Key Managerial Person		**293.19**
Tata Metaliks Limited Employee Provident Fund	Contribution made	205.04
Tata Metaliks Limited Employee Superannuation Fund	Contribution made	163.58
Tata Metaliks Limited Employee Gratuity Fund	Contribution made	165.72
TOTAL – Contribution to PEBP		**534.34**

Nature of outstanding with Related Parties are as follows: **Rs. in lakhs**

Name of the related party	Nature of outstanding	As at 30.09.2022
Tata Steel Limited	Trade payables	15,240.15
	Trade Receivables	0.20
	Advance Paid	0.87
TOTAL-Parent Company		**15,240.15**
Tayo Rolls Limited	Trade payables	1.74
TS Global Procurement Company Pte Limited	Outstanding payables	9,380.84
Tata Steel Long Products Limited	Security Deposit from Vendor	5.86
Tata Steel Downstream Products Limited	Inter Corporate Deposits placed	10,000.00
Tata Steel Downstream Products Limited	Interest Receivable	94.68
TOTAL- Fellow Subsidiary		**19,483.12**
TM International Logistics Limited	Trade Payables	287.71
	Advance Paid	267.31
TKM Global Logistics Limited	Trade Payables	
Mjunction Services Limited	Earnest Money Received	4.50
	Security Deposit paid	6.48
	Advance Paid	
	Security Deposit Received	5.50
	Trade Payables	
TOTAL- Joint Venture of Parent Company		**571.50**
Tata Sons Private Limited	Trade payables	334.19
TOTAL- Company having significant influence in the parent company		**334.19**
Tata TeleServices Limited	Security Deposit paid	0.50
Tata Capital Financial Services Limited	Security Deposit paid	27.38
	Advance paid	13.93
Tata Steel Utilities & Infrastructure Services Limited	Trade receivables	0.48
Tata International Limited	Trade payables	
	Advance Received	23.67
TOTAL-Subsidiary of Tata Sons Private Limited		**41.81**
Bengal Chamber of Commerce & Industries	Advance Paid	0.05
TOTAL- Entity in which Company's directors are director		**0.05**