TML: 4332: 2022 Date: May 06, 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")

We enclose herewith the disclosure of related party transactions for the half year ended March 31, 2022, pursuant to Regulation 23(9) of the Listing Regulations.

This is for your information and records.

Yours faithfully,
Tata Metaliks Limited

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 half year ended March 31, 2022
Tata Steel Limited	Purchase of goods	**19,907.69**
	Services received	**99.51**
	Sale of goods	**27.95**
	Rent Paid	**186.23**
TOTAL – Parent Company		**20,221.38**
Tata Steel Utilities and Infrastructure Services Ltd (formerly known as Jamshedpur Utilities & Services Company limited)	Sale of goods	**429.49**
Tata Steel Downstream Products Limited	Purchase of goods	**33.19**
	Interest Received	**317.96**
TS Global Procurement Company Pte Limited	Purchase of goods	**14,212.26**
Tata Steel Long Products Limited	Purchase of goods	**6303.43**
The Indian Steel and Wire Products Limited	Purchase of goods	**1.66**
TOTAL – Fellow Subsidiary		**21,297.98**
Tata Sons Private Limited	Services received	**323.15**
TOTAL – Company having significant influence in the Parent Company		**323.15**
Tata Services Limited	Services received	**15.23**
Tata Asset Management Limited	Services received	**1.78**
Tata Consultancy Services Limited	Services received	**3.85**
Tata Teleservices Limited	Services received	**3.78**
Tata Communications Limited	Services received	**13.25**
Tata Capital Financial Services Limited	Services received	**36.13**
Tata International Limited	Sale of goods	**7,183.52**
TOTAL – Subsidiary of Tata Sons Private Limited		**7,257.53**
TM International Logistics Limited	Services received	**347.39**
Mjunction Services Limited	Services received	**114.98**
TOTAL – Joint Venture of Parent Company		**462.37**
Tata Bluescope Steel Private Limited	Purchase of goods	**16.90**
TOTAL – Joint Venture of Fellow Subsidiary		**16.90**
Tata AIG General Insurance Company Limited	Services received	**0.27**
TOTAL – Joint Venture of Tata Sons Private Limited		**0.27**
Argus Partners – Solicitors & Advocates	Services received	**12.82**
Bengal Chamber of Commerce & Industries	Services received	**4.44**
TOTAL – Firm where Director is partner		**17.26**
Mr. Sandeep Kumar	Short term employee benefits	**88.01**
	Post employment benefits	**-1.98**
	Other long term employment benefits	**-0.96**
Mr. Avishek Ghosh	Short term employee benefits	**6.02**
	Post employment benefits	**-0.01**
	Other long term employment benefits	**-0.10**
Mr. Subhra Sengupta	Short term employee benefits	**31.82**
	Post employment benefits	**-0.54**
	Other long term employment benefits	**-0.53**
Mr. Krishnava Dutt - Director	Sitting Fees	**2.00**
	Director's commission	**-**
Dr. Pingali Venugopal - Director	Sitting Fees	**2.00**
	Director's commission	**-**
Dr Rupali Basu - Director	Sitting Fees	**1.20**
	Director's commission	
Mr. Amit Ghosh - Director	Sitting Fees	**1.80**
	Director's commission	**-**
TOTAL – Key Managerial Person		**128.73**

Tata Metaliks Limited Employee Provident Fund	Contribution made	**217.91**
Tata Metaliks Limited Employee Superannuation Fund	Contribution made	**149.65**
Tata Metaliks Limited Employee Gratuity Fund	Contribution made	**164.08**
TOTAL – Contribution to PEBP		**531.65**

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

Nature of outstanding	Name of related party	As at 31.03.2022
Outstanding Payables	Tata Steel Limited	17649.95
	Tata Steel Utilities and Infrastructure Services Ltd	64.27
	TS Global Procurement Company Pte Limited	3590.60
	Tata Sons Private Limited	586.30
	Tata AIG General Insurance Company Limited	0.07
	TM International Logistics Limited	0.60
	Tayo Rolls Limited	1.74
	TKM Global Logistics	0.44
Outstanding Receivables	Tata Steel Limited	0.20
	Tata Steel Downstream Products Limited	234.57
Loans and advances given	Tata Steel Limited	0.96
	Tata Steel Long Products Limited	2.94
	TM International Logistics Limited	149.81
	Mjunction Services Limited	1.50
Loans and advances taken	Tata International Limited	19.11
	Mjunction Services Limited	4.50
Deposits placed	Tata Steel Downstream Products Limited	15000
	Tata Capital Financial Services Limited	23.22
	Tata Teleservices Limited	0.50
	Mjunction Services Limited	6.48
Deposits taken	Mjunction Services Limited	5.00