TML : 4275 : 2021 Date: May 13, 2021

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**

Avishek Ghosh
Company Secretary and Compliance Officer

Encl.: as above

Related Party Transactions **in Rs. Lakhs**

Name of the related party	Nature of transaction	For the period ended 31.03.2021
Tata Steel Limited	Purchase of goods	18,754.32
	Services received	113.56
	Sale of goods	44.33
	Rent Paid	183.39
TOTAL-Parent Company		**19,095.60**
Tata Steel Utilities and Infrastructure Services Ltd	Sale of goods	99.05
Tata Steel Downstream Products Limited	Purchase of goods	9.27
	Inter Corporate Deposits placed	15,000.00
	Interest Received	143.29
Tata Steel Long Products Limited	Purchase of goods	5,650.57
TS Global Procurement Company Pte Limited	Purchase of goods	6,464.53
TOTAL- Fellow Subsidiary		**27,366.70**
Tata Sons Private Limited	Services received	259.72
TOTAL- Company having significant influence-UCP		**259.72**
Tata Services Limited	Services received	18.29
Tata Consultancy Services Limited	Services received	(1.27)
Tata Teleservices Limited	Services received	1.13
Tata Communications Limited	Services received	23.76
Tata Capital Financial Services Limited	Services received	54.37
Tata International Limited	Sale of goods	1,739.78
TOTAL-Subsidiary of Tata Sons Private Limited		**1,836.06**
Tata AIG General Insurance Company Limited	Services received	0.28
TOTAL- Joint Venture of Tata Sons Private Limited		**0.28**
Argus Partners - Solicitors & Advocates	Services received	3.25
TOTAL- Firm where Director is partner		**3.25**
TM International Logistics Limited	Services received	1,042.14
Mjunction Services Limited	Services received	51.27
TOTAL- Joint Venture of Parent Company		**1,093.41**
Tata Bluescope Steel Private Limited (from January 1, 2021)		18.52
TOTAL- Joint Venture of Fellow Subsidiary		**18.52**
Mr. Sandeep Kumar	Short term employee benefits	63.79
	Post-employment benefits	(5.20)
	Other long term employment benefits	(2.63)

Name of the related party	Nature of transaction	For the period ended 31.03.2021
Mr. Sankar Bhattacharya	Short term employee benefits	13.75
	Post-employment benefits	(0.43)
	Other long term employment benefits	(0.48)
Mr. Subhra Sengupta	Short term employee benefits	26.56
	Post-employment benefits	(0.14)
	Other long term employment benefits	(2.67)
Mr.KrishnavaDutt - Director	Sitting Fees	2.40
	Director's commission	-
Dr. Pingali Venugopal - Director	Sitting Fees	2.00
	Director's commission	-
Dr Rupali Basu - Director	Sitting Fees	2.00
	Director's commission	-
Mr. Amit Ghosh - Director	Sitting Fees	2.40
	Director's commission	-
TOTAL- Key Managerial Person		**101.36**
Tata Metaliks Limited Employee Provident Fund	Contribution made	90.85
Tata Metaliks Limited Employee Superannuation Fund	Contribution made	142.91
Tata Metaliks Limited Employee Gratuity Fund	Contribution made	(22.46)
TOTAL-Contribution to PEBP		**211.30**