TML: 4394: 2023 Date: April 28, 2023

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

Please find enclosed herewith, the disclosure of Related Party Transactions for the Half Year ended March 31, 2023, in compliance with Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended.

This is for your information and record.

Yours faithfully,
Tata Metaliks Limited

AVISHEK GHOSH
Digitally signed by AVISHEK GHOSH
Date: 2023.04.28 22:55:22 +05'30'

Avishek Ghosh
Company Secretary and Compliance Officer

Encl: as above

Related Party Transactions

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.								
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				
											Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured / un-secured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)
1	Tata Metaliks Limited	Tata Steel Limited	Holding Company	Any other transaction	Various transactions	265000.00	Approved by the Committee	27833.55	15239.07	12721.63									
2	Tata Metaliks Limited	Tata Steel Downstream Products Limited	Fellow Subsidiary	Sale of fixed assets		5.00	Approved by the Committee	1.13	0.00	0.00									
3	Tata Metaliks Limited	Tata Steel Downstream Products Limited	Fellow Subsidiary	Interest received		15900.00	Approved by the Committee	41.86	10094.68	1.13									
4	Tata Metaliks Limited	Tata Steel Utilities & Infrastructure Services Limited	Fellow Subsidiary	Sale of goods or services		4000.00	Approved by the Committee	10.66	0.48	11.13									
5	Tata Metaliks Limited	TS Global Procurement Company Pte Limited	Fellow Subsidiary	Purchase of goods or services		60000.00	Approved by the Committee	7940.28	9380.84	564.78									
6	Tata Metaliks Limited	Jamipol Limited	Joint Venture of Parent Company	Purchase of goods or services		20.00	Approved by the Committee	9.88	0.00	3.07									
7	Tata Metaliks Limited	TRF Limited	Associate of Parent Company	Purchase of goods or services		200.00	Approved by the Committee	75.42	0.00	0.00									
8	Tata Metaliks Limited	Tata Sons Private Limited	Company having significant influence in the parent company	Any other transaction	Services Received	1200.00	Approved by the Committee	213.07	334.19	529.89									
9	Tata Metaliks Limited	Tata Services Limited	Subsidiary of Tata Sons Private Limited	Any other transaction	Services Received	150.00	Approved by the Committee	27.26	0.00	0.00									
10	Tata Metaliks Limited	Tata Asset Management Private Limited	Subsidiary of Tata Sons Private Limited	Any other transaction	Services Received	20.00	Approved by the Committee	2.97	0.00	0.00									
11	Tata Metaliks Limited	Tata Capital Financial Services Limited	Subsidiary of Tata Sons Private Limited	Any other transaction	Services Received	225.00	Approved by the Committee	102.27	41.31	15.98									
12	Tata Metaliks Limited	Tata Communication Limited	Subsidiary of Tata Sons Private Limited	Any other transaction	Services Received	50.00	Approved by the Committee	12.78	0.00	0.00									

Related Party Transactions

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	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				
											Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured / un-secured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)
13	Tata Metaliks Limited	Tata Teleservices Limited	Subsidiary of Tata Sons Private Limited	Any other transaction	Services Received	50.00	Approved by the Committee	9.82	0.50	0.50									
14	Tata Metaliks Limited	Tata International Limited	Subsidiary of Tata Sons Private Limited	Sale of goods or services		19000.00	Approved by the Committee	1633.19	23.67	24.49									
15	Tata Metaliks Limited	Tata AIG General Insurance Company Limited	Joint Venture of Tata Sons Private Limited	Any other transaction	Services Received	115.00	Approved by the Committee	0.29	0.00	0.00									
16	Tata Metaliks Limited	TM International Logistics Limited	Joint Venture of Parent Company	Any other transaction	Services Received	2500.00	Approved by the Committee	803.48	20.40	98.36									
17	Tata Metaliks Limited	Mjunction Services Limited	Joint Venture of Parent Company	Any other transaction	Services Received	400.00	Approved by the Committee	62.59	3.52	3.52									
18	Tata Metaliks Limited	Argus Partners LLP - Solicitors & Advocates	Firm where Director is partner	Any other transaction	Services Received	30.00	Approved by the Committee	6.15	0.00	0.00									
19	Tata Metaliks Limited	The Bengal Chamber of Commerce and Industry	Entity in which Company's directors are directors	Any other transaction	Services Received	15.00	Approved by the Committee	2.06	0.05	0.05									
20	Tata Metaliks Limited	Mr. Alok Krishna	Managing Director	Remuneration		240.00	Approved by the Committee	90.69	0.00	0.00									
21	Tata Metaliks Limited	Mr. Sandeep Kumar	Managing Director (up to October 31, 2022)	Remuneration		150.00	Approved by the Committee	13.17	0.00	0.00									
22	Tata Metaliks Limited	Mr. Avishek Ghosh	CS	Remuneration		50.00	Approved by the Committee	7.45	0.00	0.00									
23	Tata Metaliks Limited	Mr. Subhra Sengupta	CFO	Remuneration		130.00	Approved by the Committee	35.60	0.00	0.00									
24	Tata Metaliks Limited	Mr. Krishnava Dutt	Director	Any other transaction	Sitting fees	45.00	Approved by the Committee	1.40	0.00	0.00									
25	Tata Metaliks Limited	Dr. Pingali Venugopal	Director	Any other transaction	Sitting fees	45.00	Approved by the Committee	1.40	0.00	0.00									
26	Tata Metaliks Limited	Dr. Rupali Basu	Director	Any other transaction	Sitting fees	45.00	Approved by the Committee	0.80	0.00	0.00									

Related Party Transactions

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	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				
											Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured / un-secured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)
27	Tata Metaliks Limited	Mr. Amit Ghosh	Director	Any other transaction	Sitting fees	45.00	Approved by the Committee	1.40	0.00	0.00									
28	Tata Metaliks Limited	Tata Metaliks Limited Employee Provident Fund	Contribution to PEBP	Any other transaction	Contribution made	666.00	Approved by the Committee	583.44	0.00	0.00									
29	Tata Metaliks Limited	Tata Metaliks Limited Employee Superannuation Fund	Contribution to PEBP	Any other transaction	Contribution made	667.00	Approved by the Committee	158.25	0.00	0.00									
30	Tata Metaliks Limited	Tata Metaliks Limited Employee Gratuity Fund	Contribution to PEBP	Any other transaction	Contribution made	667.00	Approved by the Committee	153.88	0.00	0.00									
31	Tata Metaliks Limited	Tata Consultancy Services Limited	Subsidiary of Tata Sons Private Limited	Any other transaction	Services received	100.00	Approved by the Committee	0.20	0.00	0.00									