



November 20, 2020

The Secretary, Listing Department
BSE Limited
Phiroze Jeejeebhoy Towers
C/1 Dalal Street
Mumbai 400 001
Scrip Code: 500770

The Manager, Listing Department
National Stock Exchange of India Ltd
Exchange Plaza, 5th Floor, Plot No.
G Block, Bandra-Kurla Complex
Bandra (E)
Mumbai 400 051
Symbol: TATACHEM

Dear Sir/Madam,

Sub.: Disclosure of Related Party Transactions for the half year ended September 30, 2020 pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

In accordance with Regulation 23(9) of the Listing Regulations, we are enclosing herewith the disclosure of Related Party Transactions on a consolidated basis for the half year ended September 30, 2020.

The said disclosure is also being made available on the website of the Company at www.tatachemicals.com. This is for your information and records.

Thanking you,

Yours faithfully,
For Tata Chemicals Limited

Rajiv Chandan
General Counsel & Company Secretary

Encl: As above

TATA CHEMICALS LIMITED

Bombay House 24 Homi Mody Street Fort Mumbai 400 001
Tel 91 22 6665 8282 Fax 91 22 6665 8143/44 www.tatachemicals.com
CIN : L24239MH1939PLC002893

Tata Chemicals Limited

Related Party Disclosure

Related parties and their relationship (as defined under Ind AS 24 Related Party Disclosures)

I. Joint Ventures

Direct

Indo Maroc Phosphore S.A., Morocco
Tata Industries Limited

Indirect

The Block Salt Company Limited, United Kingdom (Holding by New Cheshire Salt Works Limited)
JOil (S) Pte. Ltd, Singapore and its subsidiaries (Holding by Tata Chemicals International Pte. Limited)

II. Key Management Personnel ('KMP')

Mr. R. Mukundan, Managing Director and CEO
Mr. Zarir Langrana, Executive Director

III. Promoter Group

Tata Sons Private Limited, India

IV. Other Related Parties @

TATA AIG General Insurance Company Limited
Tata Autocomp Systems Limited
Tata International Limited
Tata Consultancy Services Limited
TATA AIA Life Insurance Company Limited
Tata Consulting Engineers Limited
Infiniti Retail Limited
Ecofirst Services Limited
Tata Realty and Infrastructure Limited
Tata Investment Corporation Limited
Tata Autocomp Hendrickson Suspensions Private Limited
Tata SIA Airlines Limited
Tata Communications Limited
Tata Communications Collaboration Services Private Limited
Tata Teleservices (Maharashtra) Limited
Tata International Singapore PTE Ltd
AirAsia (India) Limited
Tata Medical and Diagnostics Limited
Tata Teleservices Limited

Tata Chemicals Ltd Provident Fund
Tata Chemicals Ltd Employees Pension Fund
Tata Chemicals Superannuation Fund
Tata Chemicals Employees Gratuity Trust
TCL Employees Gratuity Fund
Rallis India Limited Provident Fund
Rallis India Limited Management Staff Gratuity Fund
Rallis India Limited Senior Assistants Super Annuation Scheme
Rallis Executive Staff Super Annuation Fund
Rallis India Limited Non-Management Staff Gratuity Fund

@ The above list includes the Companies with whom Tata Chemicals Limited has entered into the transactions during the six months ended September 30, 2020

Tata Chemicals Limited

Consolidated disclosure of related party transactions and balances for the half year ended 30 September, 2020

Tata Chemicals Limited's principal related parties consist of its promoter Tata Sons and its subsidiaries, its own subsidiaries, affiliates and key managerial personnel. The Group's material related party transactions and outstanding balances are with related parties with whom the Group routinely enters into transactions in the ordinary course of business.

Transactions and balances with its own subsidiaries are eliminated on consolidation.

Transactions with Related parties during the half-year ended 30 September, 2020 and balances outstanding as at 30 September, 2020

₹ in crore

| | Joint Ventures of Tata Chemicals Limited | | | Promoter | Subsidiaries And Joint ventures of Tata Sons | | Other Related parties | KMP | Total |
|---|--|-------------------------|--------------------------------|-----------|--|----------------|-----------------------|--------|--------|
| | Indo Maroc Phosphore S. A. | Tata Industries Limited | The Block Salt Company Limited | Tata Sons | Tata Consultancy Services Limited | Other Entities | | | |
| Purchase of goods (includes stock in transit) - net | - | - | - | - | - | 0.05 | - | - | 0.05 |
| Sales | - | - | 1.60 | - | - | - | - | - | 1.60 |
| Other Services - expenses (net of reimbursements) | - | 2.17 | - | 6.73 | 7.69 | 3.78 | - | - | 20.37 |
| Other Services - Income | - | 0.03 | - | - | - | 8.46 | - | - | 8.49 |
| Dividend received | 26.49 | - | - | 10.24 | - | 0.81 | - | - | 37.54 |
| Miscellaneous purchases/services | - | - | - | - | - | 4.96 | - | - | 4.96 |
| Dividend paid | - | 0.09 | - | 79.89 | - | 16.72 | - | - | 96.70 |
| Interest Income | - | - | - | - | - | 5.77 | - | - | 5.77 |
| Contributions to employee benefit trusts | - | - | - | - | - | - | 22.05 | - | 22.05 |
| Compensation to KMPs | | | | | | | | | |
| Short-term employee benefits | - | - | - | - | - | - | - | 2.53 | 2.53 |
| Post-employment benefits | - | - | - | - | - | - | - | (0.05) | (0.05) |
| | Joint Ventures of Tata Chemicals Limited | | | Promoter | Subsidiaries And Joint ventures of Tata Sons | | Other Related parties | KMP | Total |
| | Indo Maroc Phosphore S. A. | Tata Industries Limited | The Block Salt Company Limited | Tata Sons | Tata Consultancy Services Limited | Other Entities | | | |
| Amount receivables / advances | - | - | 2.53 | - | - | 0.15 | - | - | 2.68 |
| Receivable Deposit | - | - | - | - | - | 0.01 | - | - | 0.01 |
| Amount payables (in respect of goods purchased and other services) | - | 0.11 | - | 9.15 | 1.87 | 1.63 | 1.98 | - | 14.74 |
| Amount receivable on account of any management contracts | - | 0.04 | - | 0.16 | - | 0.09 | - | - | 0.29 |

Footnote:

The above figures do not include provision for Compensated absences and contribution to gratuity fund, as separate figures are not available for the Managing Directors and Whole-time Directors. Further above figures do not include provision for commission as it is subject to approval of the Nomination and Remuneration Committee.