

General information about company			
Name of The Company	Tata Chemicals Limited		
BSE Scrip Code	500770		
NSE Symbol	TATACHEM		
MSE Symbol	NOTLISTED		
Date of Start of Financial Year	01	04	2023
Date of End of Financial Year	31	03	2024
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2023
Date of End of Reporting Period	30	09	2023
Level of rounding to be used in disclosing related party transactions	Crores		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	







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.																					
Sr No.	Details of the party (listed entity/subsidiary) entering		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		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments								Notes	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
152	Rallis India Limited	Tata Digital Private Limited	Subsidiary of Promoter	Any other transaction	Outstanding Receivable		None	0.00	0.00	0.00											
153	Rallis India Limited	Rallis India Limited Executive Staff Super Annuation Scheme	Post employment benefit trusts of the Company	Any other transaction	Outstanding receivable		None	0.00	0.00	0.01											
154	Rallis India Limited	Rallis India Limited Executive Staff Super Annuation Scheme	Post employment benefit trusts of the Company	Any other transaction	Contributions made	0.01	None	0.01	0.00	0.00											
155	Rallis India Limited	Rallis India Limited Provident Fund	Post employment benefit trusts of the Company	Any other transaction	Contributions made	13.50	None	5.44	0.00	0.00											
156	Rallis India Limited	Tata Digital Private Limited	Subsidiary of Promoter	Any other transaction	Outstanding Payable		None	0.00	0.00	0.00											
157	Rallis India Limited	Tata Power Company Limited	Associate of Promoter	Any other transaction	Purchase of goods or services	0.89	None	0.00	0.00	0.00											
158	Rallis India Limited	Tata Power Company Limited	Associate of Promoter	Any other transaction	Outstanding Payable		None	0.00	0.00	0.00											
159	Rallis India Limited	Tata Projects Limited	Associate of Promoter	Any other transaction	Purchase of goods or services		None	0.00	0.00	0.00											
160	Tata Chemicals North America	Tata Sons Private Limited	Promoters	Any other transaction	Purchase of goods or services	5.04	None	13.37	14.90												
161	Tata Chemicals Magadi Limited	Tata Consultancy Services Limited	Subsidiary of Promoter	Any other transaction	Purchase of goods or services	0.80	None	0.19	0.14												
162	Tata Chemicals Magadi Limited	Tata Chemicals South Africa (Pty) Limited	Subsidiaries	Any other transaction	Sale of goods or services	9.75	None	19.13	2.01												
163	Tata Chemicals Magadi Limited	Tata Chemicals Limited	Holding Company	Any other transaction	Sale of goods or services	22.59	None	0.14	0.00												
164	Tata Chemicals Magadi Limited	Tata Sons Private Limited	Promoters	Any other transaction	Business Promotion) Expenses	0.82	None	0.00	0.82												
165	Tata Chemicals International Pte Ltd	Homefield Pvt. UK Limited	Subsidiaries	Any other transaction	Preference share redemption	34.62	None	0.00	0.00												
166	Tata Chemicals International Pte Ltd	Homefield Pvt. UK Limited	Subsidiaries	Any other transaction	Interest received	29.93	None	0.00	0.00												
167	Homefield Pvt UK Ltd	Tata Chemicals International Pte. Limited	Subsidiaries	Any other transaction	Conversion of loan to preference share	650.66	None	954.09	0.00												
168	Tata Chemicals Europe Limited	British Salt Limited	Subsidiaries	Any other transaction	Sale of goods or services	9.05	None	0.00	0.00												
169	Tata Chemicals Europe Limited	Tata Sons Private Limited	Promoters	Any other transaction	Business Promotion) Expenses	1.48	None	0.00	1.48												
170	Tata Chemicals Europe Limited	Tata Steel UK Limited	Associate of Promoter	Any other transaction	Sale of goods or services	0.36	None	0.00	0.18												
171	British Salt Limited	Tata Sons Private Limited	Promoters	Any other transaction	Business Promotion) Expenses	0.85	None	0.00	0.85												
172	Winnington CHP Limited	Tata Chemicals Europe Limited	Subsidiaries	Any other transaction	Sale of goods or services	296.36	None	0.00	0.00												
173	British Salt Limited	Tata Chemicals Europe Limited	Subsidiaries	Any other transaction	Outstanding receivable		None	0.00	0.00	0.36											
174	Brunner Mond Group Ltd	Natrium Holdings Limited	Subsidiaries	Any other transaction	Interest received	24.86	None	0.00	0.00												
175	Brunner Mond Group Ltd	Natrium Holdings Limited	Subsidiaries	Any other transaction	Loan	0.00	None	0.00	854.46												
176	Tata Chemicals Europe Limited	British Salt Limited	Subsidiaries	Any other transaction	Outstanding receivable		None	0.00	0.00	0.00											
177	Natrium Holding Ltd	TCE Group Ltd	Subsidiaries	Any other transaction	Interest received	15.09	None	0.00	0.00												
178	Natrium Holding Ltd	TCE Group Ltd	Subsidiaries	Any other transaction	Loan	0.00	None	0.00	518.76												
179	Natrium Holding Ltd	Tata Chemicals Europe Limited	Subsidiaries	Any other transaction	Interest received	10.68	None	0.00	0.00												
180	Natrium Holding Ltd	Tata Chemicals Europe Limited	Subsidiaries	Any other transaction	Loan	0.00	None	0.00	354.67												
181	Winnington CHP Limited	Tata Chemicals Europe Limited	Subsidiaries	Any other transaction	Interest received	11.77	None	0.00	0.00												
182	Winnington CHP Limited	Tata Chemicals Europe Limited	Subsidiaries	Any other transaction	Loan	0.00	None	0.00	336.78												
183	New Cheshire Salt Works Limited	British Salt Limited	Subsidiaries	Any other transaction	Loan	0.00	None	0.00	20.34												
184	New Cheshire Salt Works Limited	British Salt Limited	Subsidiaries	Any other transaction	Interest received	0.72	None	0.00	0.00												
Total value of transaction during the reporting period										2992.918125											