



17 May 2021

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 March 31, 2021 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 March 31, 2021.

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 (w.e.f. 27.03.2019)

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 Chemicals Ltd Provident Fund
Tata Autocomp Systems Limited	Tata Chemicals Ltd Employees Pension Fund
Tata International Limited	Tata Chemicals Superannuation Fund
Tata Consultancy Services Limited	Tata Chemicals Employees Gratuity Trust
TATA AIA Life Insurance Company Limited	TCL Employees Gratuity Fund
Tata Consulting Engineers Limited	Rallis India Limited Provident Fund
Infiniti Retail Limited	Rallis India Limited Management Staff Gratuity Fund
Ecofirst Services Limited	Rallis India Limited Senior Assistants Super Annuation Scheme
Tata SmartFoodz Limited	Rallis Executive Staff Super Annuation Fund
Tata Realty and Infrastructure Limited	Rallis India Limited Non-Management Staff Gratuity Fund
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 Ltd	
Tata International Singapore PTE Ltd	
AirAsia (India) Limited	
Tata Elxsi Limited	
Carbon Disclosure Project India	
Tata Medical and Diagnostics Limited	
Tata Teleservices Limited	

@ The above list includes the Companies with whom Tata Chemicals Limited has entered into the transactions during the six months ended March 31, 2021

Tata Chemicals Limited
Consolidated disclosure of related party transactions and balances for the half year ended 31 March, 2021

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 31 March, 2021 and balances outstanding as at 31 March, 2021

	Joint Ventures of Tata Chemicals Limited			Promoter	Subsidiaries And Joint ventures of Tata Sons		Other Related parties	KMP	Total
	Indo Maroc Phosphore S. A.	The Block Salt Company Limited	Tata Industries Ltd.	Tata Sons	Tata Consultancy Services Limited	Other Entities			
Investments	-	-	-	-	-	39.60	-	-	39.60
Purchase of goods (includes stock in transit) - net	-	-	-	-	-	47.59	-	-	47.59
Sales	-	5.94	-	-	-	-	-	-	5.94
Other Services - expenses (net of reimbursements)	-	-	2.53	12.16	6.56	2.28	-	-	23.53
Other Services - Income	-	-	(0.03)	-	-	2.88	-	-	2.85
Miscellaneous purchases/services	-	-	-	-	-	3.00	-	-	3.00
Interest received	-	-	-	-	-	7.36	-	-	7.36
Deposit received	-	-	-	-	-	0.83	-	-	0.83
Contributions to employee benefit trusts/Other Employees' Related Expenses	-	-	0.03	-	-	-	17.99	-	18.02
Compensation to KMPs									
Short-term employee benefits	-	-	-	-	-	-	-	7.06	7.06
Post-employment benefits	-	-	-	-	-	-	-	(1.26)	(1.26)
	Joint Ventures of Tata Chemicals Limited			Promoter	Subsidiaries And Joint ventures of Tata Sons		Other Related parties	KMP	Total
	Indo Maroc Phosphore S. A.	The Block Salt Company Limited	Tata Industries Ltd.	Tata Sons	Tata Consultancy Services Limited	Other Entities			
Amount receivables / advances									
As at 31 March, 2021	-	1.58	-	-	-	0.84	0.42	-	2.84
Refundable Deposit									
As at 31 March, 2021	-	-	-	-	-	0.83	-	-	0.83
Amount payables (in respect of goods purchased and other services)									
As at 31 March, 2021	-	-	0.77	6.08	2.56	1.74	2.20	-	13.35
Amount receivable on account of any management contracts									
As at 31 March, 2021	-	-	0.02	0.16	-	4.98	-	-	5.16

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.