Home

Validate

Ge	eneral information about company		
Name of The Company	Tata Chemicals Limited		
BSE Scrip Code	500770		
NSE Symbol	TATACHEM		
MSE Symbol			
Date of Start of Financial Year	01	04	2023
Date of End of Financial Year	31	03	2024
Reporting Period	Second half yearly		
Date of Start of Reporting Period	01	10	2023
Date of End of Reporting Period	31	03	2024
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.	

Related pa	rty transactions																					
•	•												Additional disclosure of	related party transactions - applie	able only in case the relat	ed party transaction rela	etes to loans, inter-corporate de reporting period when such tra	posits, advances or investmensaction was undertaken	ents made or given by	the listed entity/subsidiar	y. These details need to be disclosed only	ly once, during the
Detai	ls of the party (listed entity /subsidiar	ry) entering into the	De	tails of the counterparty				Value of the related				to either party as a result	In case any financial indeb	otedness is incurred to make or g	ive loans, inter-corporate	deposits, advances or	reporting period when such the		nter-corporate deposi	ts, advances or investment	s	
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction		Remarks on approval by audit committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan issuance of debt/ any other etc.)		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)	Notes
Add	Delete		!			•											•			•		
1 Tata	Chemicals Limited		Ncourage Social Enterprise Foundation		Subsidiaries	Any other transaction	Rent & Business Support Services	0.00	NA .	0.00	0.0	0.00										
	Chemicals Limited		Ncourage Social Enterprise Foundation		Subsidiaries		Reimbursement of IT Expenses and employee	1.00	NA.	0.00	0.0	0.00										
	Chemicals Limited		Ncourage Social Enterprise Foundation		Subsidiaries	Any other transaction	Amount payable	0.00	NA.	0.00	0.0	0.00										
	Chemicals Limited		Ncourage Social Enterprise Foundation		Subsidiaries	Any other transaction		0.00	NA.	0.00	0.0	0.00										
	Chemicals Limited		Tata Consumer Products Limited		Other related party	Sale of goods or service		1751.00		849.00												
	Chemicals Limited		Tata Consumer Products Limited		Other related party	Any other transaction	Receipt of Special	0.00		0.00												
	Chemicals Limited		Tata Consumer Products Limited		Other related party	Any other transaction	Payment of Special Retirement Benefit	0.00	NA.	0.00	0.0	0.00										
	Chemicals Limited		Tata Consumer Products Limited		Other related party	Any other transaction		0.00	NA.	0.00	0.0	0.00										
	Chemicals Limited		Tata Consumer Products Limited		Other related party	Any other transaction		0.00		0.00												
	Chemicals Limited		Tata Chemicals Magadi Limited (TCML)		Subsidiaries	Purchase of goods or services		116.00		-5.00												
	Chemicals Limited		Tata Chemicals Magadi Limited (TCML)		Subsidiaries		Reimbursement of IT Expenses and other cos	5.00		1.00	0.0											
	Chemicals Limited		Tata Chemicals Magadi Limited (TCML)		Subsidiaries	Any other transaction		0.00		0.00												
	Chemicals Limited		Tata Chemicals Magadi Limited (TCML)		Subsidiaries	Any other transaction		0.00	NA .	0.00	0.0	0.00										
	Chemicals Limited		Tata International Limited		Other related party	Purchase of goods or services		1.00		0.00												
	Ehemicals Limited		Tata International Limited		Other related party	Interest received		0.00		7.00												
	Shemicals Limited		Tata International Limited		Other related party	Any other transaction	Interest Accrual	0.00		0.00												
	Chemicals Limited		Tata International Limited		Other related party	Any other transaction	Amount receivable	0.00		0.00												
	Chemicals Limited		Tata International Limited		Other related party	Any other transaction		0.00		0.00												
	Ehemicals Limited		Tata International Singapore PTE Ltd		Other related party	Purchase of goods or services	Pariount payable	250.00		0.00												
	Chemicals Limited		Tata International Singapore PTE Ltd		Other related party	Any other transaction	Amount navable	0.00		0.00												
	Chemicals Limited		Tata Steel Limited	,	Other related party	Purchase of goods or services	Amount payable	50.00		3.00												
	Chemicals Limited		Tata Steel Limited		Other related party	Any other transaction	Amount navable	0.00		0.00												
	Chemicals Limited		Infiniti Retail Limited (Croma)		Other related party	Purchase of fixed asset	Alliount payable	1.00		0.00												
	Chemicals Limited		Infiniti Retail Limited (Croma)		Other related party	Any other transaction	Amount receivable	0.00		0.00												
	Chemicals Limited		Tata Elxsi Limited		Other related party	Purchase of goods or services	Anount receivable	9.00		1.00	0.0											
	Chemicals Limited		Tata Elxsi Limited		Other related party	Any other transaction	Amount navable	0.00		0.00												
	Chemicals Limited		Voltas Limited		Other related party	Purchase of goods or services	Amount payable	25.00		5.00												
	Chemicals Limited		Voltas Limited				Amount receivable	0.00		0.00	0.0											
	Chemicals Limited		Voltas Limited		Other related party Other related party	Any other transaction Any other transaction		0.00		0.00												
	Chemicals Limited		Homefield Pvt. UK Limited		Subsidiaries	Any other transaction	Corporate Guarantee	1.00		1.00												
	Chemicals Limited		Homefield Pvt. UK Limited		Subsidiaries			0.00		0.00												
	Chemicals Limited			1	Subsidiaries		Reimbursement of IT	11.00		1.00	0.0											
	Chemicals Limited		Tata Chemicals Europe Limited (TCE Tata Chemicals Europe Limited (TCE	1	Subsidiaries	Any other transaction	Expenses and other cos	0.00		0.00	0.0											
	Chemicals Limited			1	Subsidiaries	Any other transaction	Corporate Guarantee	3.00		0.00	0.0	0.00										
	hemicals Limited		Natrium Holdings Limited		Subsidiaries			0.00		0.00	0.0											
	Chemicals Limited		Natrium Holdings Limited Tata Medical and Diagnostics Limited			Any other transaction	Rent Income	2.00		0.00												
	hemicals Limited Chemicals Limited		Tata Medical and Diagnostics Limited		Other related party Other related party	Any other transaction Any other transaction		0.00		0.00												
	Chemicals Limited		Tata Medical and Diagnostics Umited		Other related party	Any other transaction		0.00		0.00												
	Chemicals Limited		Tata Sons Private Limited (including TBExG)		Promoters	Any other transaction	Brand Equity	17.00		6.00												
	Chemicals Limited		Tata Sons Private Limited (including TBExG)		Promoters	Any other transaction		0.00		0.00												
			Tata Sons Private Limited (including TBExG)		Promoters			0.00		0.00												
	Chemicals Limited		TBExG) Tata Sons Private Limited (including			Any other transaction	Payment of various	0.00	NA.	0.00	6.0	11.00										
	Chemicals Limited		Tata Sons Private Limited (including TBExG)		Promoters	Any other transaction	Rent For Holland House	0.00	N/A	0.00	0.0	0.00										
	Chemicals Limited		TATA Sons and TATA Chemicals Subsidiaries and JVs (Tata Group		Other related party		Group Transfer In-Out	3.00		0.00												
	Chemicals Limited Chemicals Limited		Subsidiaries and JVs (Tata Group TATA Sons and TATA Chemicals Subsidiaries and JVs (Tata Group			Any other transaction	Group Transfer In-Out Guest House Charges Paid	0.00		0.00												
			TATA Sons and TATA Chemicals		Other related party			1.00		0.00												
	Chemicals Limited		Subsidiaries and JVs (Tata Group TATA Sons and TATA Chemicals		Other related party		Guest House Income Township Income / Ren	i e														
	Chemicals Limited		Subsidiaries and JVs (Tata Group TATA Sons and TATA Chemicals		Other related party		for Accommodation Reimbursement of	0.00		0.00												
	Chemicals Limited		Subsidiaries and JVs (Tata Group TATA Sons and TATA Chemicals		Other related party		other charges received			0.00												
	Chemicals Limited		Subsidiaries and JVs (Tata Group TATA Sons and TATA Chemicals		Other related party		Amount receivable	0.00		0.00												
	Chemicals Limited		Subsidiaries and JVs (Tata Group Tata Chemicals Employee Gratuity		Other related party Post Employment Benefit	Any other transaction	Replenishment of Fund	0.00		0.00	0.0											
51 Tata	Chemicals Limited		Trust	1	Plans	Any other transaction	as per Actuarial	15.00	NA	6.00	0.0	0.00	1							1		

													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 reporting period when such transaction was undertaken. In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These reporting period when such transaction was undertaken.										
	entity /subsidiary) enteri ansaction	ng into the	Detai	ils of the counterparty				Value of the related		In case monies are du	e to either party a transaction	as a result In case	any financial indebt	tedness is incurred to make or give	e loans, inter-corporate	deposits, advances or		Details of the loans, inter-corporate deposits, advances or investments					
Name	PAN		Name	PAN	Relationship of the counterparty with the listed	Type of related party transaction	Details of other related party transaction		Remarks on approval by audit committee Value of transaction during the reporting period	Opening balance	Closing ba		indebtedness (loan/	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/	Interest Rate (%)	Tenure	Purpose for which the funds will be Secured/ unsecured utilised by the ultimate recipient of			
			ta Chemicals Limited Employees		entity or its subsidiary Post Employment Benefit		Contribution to Pension	committee					etc.)				investment)			funds (endusage)			
hemicals Limited		Per	nsion Fund ta Chemicals Limited		Plans Post Employment Benefit	Any other transaction	Fund Employer's Contribution	0.00	IA 0.00	0.0	00	0.00											
hemicals Limited		Suj	perannuation Fund		Plans	Any other transaction	to Superannuation Fund Provident Fund	4.00	NA 1.00	0.0	00	0.00											
Chemicals Limited		Fui			Post Employment Benefit Plans	Any other transaction		40.00	NA 12.00	0.0	00	0.00											
Chemicals Limited		Fui	ta Chemicals Limited Provident nd		Post Employment Benefit Plans		Amount receivable	0.00	4A 0.00	0.0	00	0.00											
Chemicals Limited		Tat (TC	ta Consultancy Services Limited CS)		Other related party	Purchase of goods or services		48.00	NA 6.00	0.0	00	0.00											
Chemicals Limited		Tat (TC	ta Consultancy Services Limited CS)		Other related party	Any other transaction	Amount payable	0.00	4A 0.00	0.0	00	0.00											
Chemicals Limited			ta Industries Limited (Tata insights d Quants)		Joint Venture	Purchase of goods or services		4.00				0.00											
Chemicals Limited		Tat	ta Industries Limited (Tata insights d Quants)		Joint Venture	Any other transaction	Amount receivable	0.00				0.00											
Chemicals Limited		Tat	ta Industries Limited (Tata insights d Quants)		Joint Venture	Any other transaction		0.00				0.00											
							Communication																
Chemicals Limited			ta Communications Limited		Other related party	Any other transaction		7.00				0.00											
Chemicals Limited		Tat	ta Communications Limited ta AIA Life Insurance Company		Other related party	Any other transaction		0.00				0.00											
Chemicals Limited			nited ta AIA Life Insurance Company		Other related party	Any other transaction	Insurance coverage	1.00	NA 1.00	0.0	00	0.00											
Chemicals Limited		Lin	nited ta AIA Life Insurance Company		Other related party	Any other transaction	Amount receivable	0.00	4A 0.00	0.0	00	1.00											
Chemicals Limited		Lin	nited ta AIG General Insurance		Other related party	Any other transaction	Amount payable	0.00	4A 0.00	0.0	00	0.00											
Chemicals Limited		Co	mpany Limited		Other related party	Any other transaction	Insurance coverage	20.00	4A 0.00	0.0	00	0.00											
Chemicals Limited		Co	ta AIG General Insurance impany Limited		Other related party	Any other transaction		0.00	4A 0.00	0.0	00	1.00											
Chemicals Limited		Tat	ta Teleservices Limited		Other related party	Any other transaction		0.00	4A 0.00	0.0	00	0.00											
Chemicals Limited		Tat	ta Teleservices Limited		Other related party	Any other transaction	Mobile Tower & House Rent	0.00	4A 0.00	0.0	00	0.00											
Chemicals Limited		Tat	ta Teleservices Limited		Other related party	Any other transaction	Amount receivable	0.00	4A 0.00	0.0	00	0.00											
Chemicals Limited			ta Teleservices (Maharashtra) nited		Other related party	Any other transaction	Telephone & Data Card	0.00	4A 0.00	0.0	00	0.00											
Chemicals Limited		Tat	ta Teleservices (Maharashtra) nited		Other related party	Any other transaction		0.00		0.0		0.00											
Chemicals Limited						Any other transaction	Professional &	115.00				0.00											
			ta Consulting Engineers Ltd		Other related party			0.00		0.0													
Chemicals Limited			ta Consulting Engineers Ltd		Other related party	Any other transaction						1.00											
Chemicals Limited			ta Consulting Engineers Ltd		Other related party	Any other transaction	Amount receivable	0.00		0.0		0.00											
Chemicals Limited			e Tata Power Company Limited		Other related party	Any other transaction	Electricity Charges	1.00		0.0		0.00											
Chemicals Limited		The	e Tata Power Company Limited		Other related party	Any other transaction	Amount payable Payment of retirement	0.00	4A 0.00	0.0	00	0.00											
Chemicals Limited		The Tat	e Tata Power Company Limited ta Chemicals North America		Other related party	Any other transaction	benefits Reimbursement of IT	1.00	4A 0.00	0.0	00	0.00											
Chemicals Limited		(TC	ENA/TCSAP) ta Chemicals North America		Subsidiaries	Any other transaction	Expenses and other cost	9.00	NA 1.00	0.0	00	0.00											
Chemicals Limited			CNA/TCSAP)		Subsidiaries	Any other transaction	Amount receivable	0.00	4A 0.00	0.0	00	0.00											
Chemicals Limited		The	e Indian Hotels Company Limited		Other related party	Any other transaction	Lunch and room charges	2.00	4A 0.00	0.0	00	0.00											
Chemicals Limited			e Indian Hotels Company Limited		Other related party	Any other transaction		0.00	NA 0.00	0.0	00	0.00											
Chemicals Limited		Lin	ta Chemicals International Pte. nited (TCIPL)		Subsidiaries	Any other transaction	Investment in Preference Shares	2050.00	4A 0.00	0.0	00	0.00											
Chemicals Limited		Tat Lin	ta Chemicals International Pte. nited (TCIPL)		Subsidiaries	Any other transaction	Amount receivable	0.00	NA 0.00	0.0	00	0.00											
Chemicals Limited		Tat Lin	ta Chemicals International Pte. nited (TCIPL)		Subsidiaries	Any other transaction	Amount payable	0.00	4A 0.00	0.0	00	0.00											
Chemicals Limited			j Air Limited		Other related party	Any other transaction		0.00				0.00											
Chemicals Limited		Tat	ta Chemicals South Africa (Pty)		Subsidiaries	Sale of goods or service	3	35.00				0.00											
Chemicals Limited		Tat	ta Strategic Management Group Division of Tata Industries		Joint Venture	Any other transaction	Professional and	2.00		0.0		0.00											
		Tat	ta Chemicals South Africa (Pty)																				
Chemicals Limited		Inc	nited do Maroc Phosphore S. A.		Subsidiaries	Any other transaction		0.00				0.00											
Chemicals Limited		Tat	MACID) ta Investment Corporation		Other related party	Any other transaction		0.00				0.00											
Chemicals Limited			nited		Other related party	Any other transaction		0.00				0.00											
Chemicals Limited		Tat	ta Sons Limited (including TBExG)		Promoters	Any other transaction	Dividend received	0.00		0.0		0.00											
Chemicals Limited		Tat	ta International Limited		Other related party	Any other transaction	Dividend received	0.00	NA 0.00	0.0	00	0.00											
Chemicals Limited		Inc	dian Hotels Company Limited		Other related party	Any other transaction	Dividend received	0.00	4A 0.00	0.0	00	0.00											
Chemicals Limited		Tat	ta Steel Limited		Other related party	Any other transaction	Dividend received	0.00	NA 0.00	0.0	00	0.00											
Chemicals Limited		Tit	an Company Limited		Other related party	Any other transaction	Dividend received	0.00	4A 0.00	0.0	00	0.00											
Chemicals Limited		Tat	ta Motors Limited		Other related party	Any other transaction	Dividend received	0.00	4A 0.00	0.0	00	0.00											
Chemicals Limited		Tat TB	ta Sons Private Limited (including ExG)	-	Promoters	Any other transaction		0.00		0.0	00	0.00	-										
Chemicals Limited		Tat	ta Investment Corporation		Other related party	Any other transaction		0.00				0.00											
Chemicals Limited			iltas Limited			Any other transaction		0.00		0.0		0.00											
					Other related party																		
Chemicals Limited			ta Industries Limited		Joint Venture	Any other transaction		0.00		0.0		0.00											
Chemicals Limited		Tat	an Company Limited ta 1mg Technologies Private		Other related party	Any other transaction		0.00		0.0		0.00											
Chemicals Limited		Lin	nited		Other related party	Any other transaction	Diagnostic Services	1.00	4A 0.00	0.0	00	0.00					+						
Chemicals Limited	1	Tot	ta Projects Limited		Other related party	Any other transaction	Third party inspection	2.00 1	1.00	0.0	20	0.00				I	1	I	1				

Related party transactions																					
											Additional disclosure of related party transactions -applicable only in case the related party transaction relates to loan, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the report										
Details of the party (listed entity /sub:	sidiary) entering into the	Details of the counterparty				Value of the colored			In case monies are due to		t In case any financial indebt	tedness is incurred to make or g	ive loans, inter-corporate dep	osits, advances or	reporting period when such the			ts, advances or investment	'S		
Sr No.			Relationship of the		Details of other related		Remarks on approval by	Value of transaction during the reporting	of the tran	nsaction	Nature of indebtedness (loan/	investment			Nature (loan/ advance/			Ì	Purpose for which the funds will be	e Notes	
Name	PAN	Name PAN	counterparty with the listed entity or its subsidiary	transaction	party transaction	approved by the audit committee	audit committee	period	Opening balance	Closing balance		Details of other indebtedness	Cost	Tenure	intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	utilised by the ultimate recipient of funds (endusage)		
106 Tata Chemicals Limited		Tata Projects Limited	Other related party	Any other transaction	Purchase of Computer	0.00		0.0		0.0	0									+	
107 Tata Chemicals Limited		Tata Classedge Limited	Other related party	Any other transaction	Investment in Equity	0.00		0.0	0.00	0.0	0									-	
108 Tata Chemicals Limited		Rekha Jhunjhunwala	Other related party	Any other transaction Purchase of goods or	shares of Rallis India	215.00	NA	0.0	0.00	0.0	0										
109 Tata Chemicals Limited		Titan Company Limited	Other related party	services	KMP Remuneration -	0.00	NA	0.0	0.00	0.0	0										
110 Tata Chemicals Limited		R Mukundan	Key Managerial Personnel	Any other transaction	Short term employee	0.00	NA	5.0	2.00	4.0	0										
111 Tata Chemicals Limited		R Mukundan	Key Managerial Personnel	Any other transaction		0.00	NA	-1.0	0.00	0.0	0										
112 Tata Chemicals Limited		Zarir Langarana	Key Managerial Personnel	Any other transaction		0.00	NA	6.0	1.00	2.0	0										
113 Tata Chemicals Limited		Zarir Langarana	Key Managerial Personnel	Any other transaction		0.00	NA	-1.0	0.00	0.0	0										
114 Tata Chemicals Limited		Agratas Energy Storage Solutions Private Limited	Other related party	Any other transaction	Reimbursement of employee costs	10.00	NA	5.0	0.00	0.0	0										
115 Tata Chemicals Limited		Agratas Energy Storage Solutions Private Limited	Other related party	Any other transaction	Amount receivable	0.00	NA	0.0	0.00	0.0	0										
116 Rallis India Limited		Tata Chemicals Limited	Holding Company	Purchase of goods or services		60.68	None	3.6	9 0.00	0.0	0										
117 Rallis India Limited		Tata Chemicals Limited	Holding Company	Purchase of goods or services		3.21	None	1.3	9 0.00	0.0	0										
118 Rallis India Limited		Tata Chemicals Limited	Holding Company	Any other transaction	Transfer of Employees' balances	3.00	None	0.2	8 0.00	0.0	0										
119 Rallis India Limited		Tata Chemicals Limited	Holding Company	Any other transaction	Lease Rentals	1.88	None	0.9	4 0.00	0.0	0										
120 Rallis India Limited		Tata Chemicals Limited	Holding Company	Any other transaction	Amount payable		None	0.0	2.63	2.1	2										
121 Rallis India Limited		Tata AIG General Insurance Co. Ltd	Subsidiary of Promoter	Purchase of goods or services		14.16	None	0.0	2 0.00	0.0	0										
122 Rallis India Limited		Tata AIG General Insurance Co. Ltd	Subsidiary of Promoter	Any other transaction	Amount payable		None	0.0	0.00	0.0	0										
123 Rallis India Limited		Tata AIG General Insurance Co. Ltd	Subsidiary of Promoter	Any other transaction	Amount receivable		None	0.0	0.00	0.0	1										
124 Rallis India Limited		Tata Communications Limited	Subsidiary of Promoter	Purchase of goods or services		1.01	None	0.4	9 0.00	0.0	0										
125 Rallis India Limited		Tata Communications Limited	Subsidiary of Promoter	Any other transaction	Amount payable		None	0.0	0.02	0.0	2										
126 Rallis India Limited		Tata Consumer Products Limited	Associate of Promoter	Sale of goods or service	5	0.50	None	0.0	B 0.00	0.0	0										
127 Rallis India Limited		Tata Consumer Products Limited	Associate of Promoter	Any other transaction	Amount receivable		None	0.0	0.02	0.0	2										
128 Rallis India Limited		Tata Industries Limited	Joint Venture of Holding Company	Purchase of goods or services		2.36	None	0.1	6 0.00	0.0	0										
129 Rallis India Limited		Tata Teleservices Limited	Subsidiary of Promoter	Purchase of goods or services		0.03	None	0.0	1 0.00	0.0	0										
130 Rallis India Limited		Titan Company Limited	Associate of Promoter	Purchase of goods or services		9.62	None	0.0	B 0.00	0.0	0										
131 Rallis India Limited		Titan Company Limited	Associate of Promoter	Any other transaction	Amount payable		None	0.0	0.00	0.0	0										
132 Rallis India Limited		Voltas Limited	Associate of Promoter	Purchase of goods or services		7.21	None	0.3	7 0.00	0.0	0										
133 Rallis India Limited		Voltas Limited	Associate of Promoter	Purchase of fixed assets		0.33	None	0.3	3 0.00	0.0	0										
134 Rallis India Limited		Voltas Limited	Associate of Promoter	Any other transaction	Amount receivable		None	0.0	0.05	0.0	0										
135 Rallis India Limited		Voltas Limited	Associate of Promoter	Any other transaction Purchase of goods or	Amount payable		None	0.0	0.00	0.0	0										
136 Rallis India Limited		Tata Consultancy Services Ltd.	Subsidiary of Promoter	services	Capex Expenditure	13.55	None	4.1	3 0.00	0.0	0									-	
137 Rallis India Limited		Tata Consultancy Services Ltd.	Subsidiary of Promoter	Any other transaction		0.32	None	0.3	2 0.00	0.0	0										
138 Rallis India Limited		Tata Consultancy Services Ltd.	Subsidiary of Promoter	Any other transaction Purchase of goods or	Amount payable		None	0.0	0.56	1.0	0									+	
139 Rallis India Limited		The Indian Hotels Company Limited	Associate of Promoter	services		3.54	None	1.3	9 0.00	0.0	0									+	
140 Rallis India Limited		The Indian Hotels Company Limited Rallis India Limited Senior Assistants	Associate of Promoter Post employment benefit	Any other transaction	Amount receivable		None	0.0	0.35	0.0	2										
141 Rallis India Limited		Staff Super Annuation Scheme		Any other transaction	Amount receivable		None	0.0	0.01	0.1	1									+	
142 Rallis India Limited		Staff Super Annuation Scheme Rallis India Limited Executive Staff	trusts of the Company Post employment benefit	Any other transaction	Contributions made	0.74	None	0.3	8 0.00	0.0	0										
143 Rallis India Limited		Super Annuation Scheme Rallis India Limited Executive Staff	trusts of the Company Post employment benefit	Any other transaction	Amount receivable		None	0.0	0.01	0.0	2										
144 Rallis India Limited		Super Annuation Scheme RALLIS INDIA LIMITED PROVIDENT	trusts of the Company Post employment benefit	Any other transaction	Contributions made	0.02	None	0.0	1 0.00	0.0	0									+	
145 Rallis India Limited		FUND	trusts of the Company	Any other transaction	Contributions made	13.50	None	3.9	9 0.00	0.0	0									+	
146 Rallis India Limited		Mr Sanjiv Lal Tata Sons Private Limited (including	Key Managerial Personnel	Remuneration			None	2.6	7 0.00	0.0	0									+	
147 Rallis India Limited		TBExG) Tata Sons Private Limited (including	Promoters	Sale of goods or service Purchase of goods or	5	0.01	None	0.0	1 0.00	0.0	0									+	
148 Rallis India Limited		TBEXG) Tata Sons Private Limited (including	Promoters	services	Brand Equity		None	0.1	7 0.00	0.0	0									-	
149 Rallis India Limited		TBEXG) Tata Sons Private Limited (including	Promoters	Any other transaction	Contribution	4.38	None	1.5	0.00	0.0	0									+	
150 Rallis India Limited		TBExG)	Promoters	Any other transaction	Amount payable		None	0.0	4.35	0.1	4										
151 Rallis India Limited		Tata Digital Private Limited	Subsidiary of Promoter	Any other transaction Purchase of goods or	Amount payable		None	0.0		0.0	0										
152 Rallis India Limited For all above related parties - Note		Infiniti Retail Limited	Subsidiary of Promoter	services		0.63	None	0.0		0.0										+	
153 1: The approval of the Audit		NA Tata Sons Private Limited (including	NA		Brand Equity		None	0.0		0.0	0									+	
154 Tata Chemicals North America		TBExG) Tata Sons Private Limited (including	Promoters	Any other transaction			None	4.6		0.0										+	
155 Tata Chemicals North America		TBExG)	Promoters	Any other transaction Purchase of goods or	Amount Payable		None	0.0		9.7	•									+	
156 Tata Chemicals North America		Tata Consultancy Services Limited	Subsidiary of Promoter	services			None	0.2		0.0										+	
157 Tata Chemicals North America		Tata Chemicals Europe Limited (TCE)	Subsidiaries	Sale of goods or service			None	64.6		0.0										+	
158 Tata Chemicals North America Tata Chemicals South Africa (Pty)		Tata Chemicals Europe Limited (TCE) Tata Sons Private Limited (including	Subsidiaries		Brand Equity		None	0.0		65.1										+	
159 Limited	<u> </u>	TBExG)	Promoters	Any other transaction	Contribution	1	None	0.1	4 0.00	0.0	0					1	1	1	1		

Related party transactions																								
												Additional disclosure of r	elated party transactions - applic	cable only in case the relat	ed party transaction rel	ates to loans, inter-corporate de reporting period when such tr			by the listed entity/subsidia	ry. These details need to be disclosed of	only once, during the			
Details of the party (listed entity /sub	bsidiary) entering into the	Details of the counterparty								In case monies are due to either party as a resul		In case any financial indeb	edness is incurred to make or g	ive loans, inter-corporate	deposits, advances or	reporting period when such to	Details of the loans, inter-corporate deposits, advances or investments							
transaction	1	Details 0	the counterparty		Type of related party	Details of other relate	Value of the related party transaction as	Remarks on approval by	Value of transaction	of the trans	action		investment	s			Details of the loan	is, inter corporate acpt	Jacob de la companya	1				
Sr No. Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	party transaction	approved by the audit committee		during the reporting period	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)				
Tata Chemicals South Africa (Pty) 160 Limited		Tata Sons Private Limited (including TBExG)		Promoters	Any other transaction	Amount Payable		None	0.0	0.00	0.1	4												
Tata Chemicals Soda ash Partners 161 LLC (TCSAP)		ALCAD			Sale of goods or services		455.3		363.5	0.00	0.0													
-, -,		ALCAD		Subsidiares	Sale of goods or services						0.0	0												
162 ALCAD		Church & Dwight		Other related party	Sale of goods or services Purchase of goods or		662.3	5 None	596.6	7 0.00	0.0	0												
163 Tata Chemicals Magadi Limited		Tata Consultancy Services Limited		Subsidiary of Promoter	services			None	0.7	0.00	0.0	0												
164 Tata Chemicals Magadi Limited		Tata Consultancy Services Limited		Subsidiary of Promoter	Any other transaction	Amount Payable		None	0.0	0.14	0.1	4												
165 Tata Chemicals Magadi Limited		Tata Chemicals South Africa (Pty) Limited		Subsidiaries	Sale of goods or services			None	2.8	2.01	0.0	0												
166 Tata Chemicals Magadi Limited		Tata Chemicals Limited		Holding Company	Sale of goods or services			None	-4.8	0.00	0.0	0												
167 Tata Chemicals Magadi Limited		Tata Sons Private Limited (including TBExG)		Promoters	Any other transaction	Brand Equity Contribution		None	0.6	0.00	0.0	0												
168 Tata Chemicals Magadi Limited		Tata Sons Private Limited (including TBExG)		Promoters	Any other transaction	Amount Pavable		None	0.0	0.82	3.1	7												
169 Tata Chemicals Europe Limited		British Salt Limited			Sale of goods or services	·		None	7.4		0.0													
·																								
170 Tata Chemicals Europe Limited		British Salt Limited		Subsidiaries	Any other transaction			None	0.0		1.0													
171 Tata Chemicals Europe Limited		Tata Steel UK Limited			Sale of goods or services			None	0.4		0.0													
172 Tata Chemicals Europe Limited		Tata Steel UK Limited			Any other transaction			None	0.0		0.1													
173 Winnington CHP Limited		Tata Chemicals Europe Limited (TCE)		Subsidiaries	Sale of goods or services	Preference share		None	282.7	0.00	0.0	0												
174 Tata Chemicals Magadi Limited		Homefield Pvt. UK Limited		Subsidiaries	Any other transaction	redemption Preference share		None	47.1	0.00	0.0	0												
175 Tata Chemicals Magadi Limited		Gusiute Holding UK Ltd Tata Chemicals International Pte.		Subsidiaries	Any other transaction	redemption		None	12.4	0.00	0.0	0												
176 Gusiute Holding UK Ltd		Limited (TCIPL)		Subsidiaries	Any other transaction			None	12.4	0.00	0.0	0												
177 Tata Chemicals Europe Limited		Tata Sons Private Limited (including TBExG)		Promoters	Any other transaction	Brand Equity Contribution		None	1.2	7 0.00	0.0	0												
178 Tata Chemicals Europe Limited		Tata Sons Private Limited (including TBExG)		Promoters	Any other transaction	Amount Payable		None	0.0	1.48	2.7	5												
179 British Salt Limited		Tata Sons Private Limited (including TBExG)		Promoters	Any other transaction	Brand Equity Contribution		None	0.8	0.00	0.0	0												
180 British Salt Limited		Tata Sons Private Limited (including TBExG)		Promoters	Any other transaction			None	0.0		1.7	0												
181 British Salt Limited		Tata Chemicals Europe Limited		Subsidiaries	Any other transaction			None	0.0		0.0													
		·				Amount receivable			28.7		0.0													
182 Brunner Mond Group Ltd		Natrium Holdings Limited		Subsidiaries	Interest received			None																
183 Brunner Mond Group Ltd		Natrium Holdings Limited		Subsidiaries	Loan			None	0.0		910.4													
184 Natrium Holding Ltd		TCE Group Ltd		Subsidiaries	Interest received			None	17.4		0.0													
185 Natrium Holding Ltd		TCE Group Ltd		Subsidiaries	Loan			None	0.0	518.76	552.7	2												
186 Natrium Holding Ltd		Tata Chemicals Europe Limited (TCE)		Subsidiaries	Interest received			None	11.5	0.00	0.0	0						1						
187 Natrium Holding Ltd		Tata Chemicals Europe Limited (TCE)		Subsidiaries	Loan			None	0.0	354.67	349.4	2												
188 Winnington CHP Limtied		Tata Chemicals Europe Limited (TCE)		Subsidiaries	Interest received			None	11.8	0.00	0.0	0												
189 Winnington CHP Limtied		Tata Chemicals Europe Limited (TCE)		Subsidiaries	Loan			None	0.0	336.78	355.6	0												
190 New Cheshire Salt Works Limited		British Salt Limited		Subsidiaries	Loan			None	0.0	20.34	21.7	7												
191 New Cheshire Salt Works Limited		British Salt Limited		Subsidiaries	Interest received			None	0.7		0.0	0												
Total value of transaction during the reporting p	eriod	<u> </u>							2405.91045	3														

Polated party transaction