



November 10, 2022

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001
Scrip Code: 500770

National Stock Exchange of India Ltd.
Exchange Plaza
Bandra-Kurla Complex Bandra (E)
Mumbai 400 051
Symbol: TATACHEM

Dear Sir / Madam,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations 2015 (“SEBI Listing Regulations”)

Pursuant to Regulation 23(9) of SEBI Listing Regulations, please find enclosed the disclosures of related party transactions and balances for the half year ended September 30, 2022.

The aforesaid disclosure has also been uploaded with the Stock Exchanges in the prescribed XBRL Format.

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

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	2022
Date of End of Financial Year	31	03	2023
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2022
Date of End of Reporting Period	30	09	2022
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	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March	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.,	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions																	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 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		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				Notes							
	Name	Name	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/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)						
	Add	Delete																								
1	Tata Chemicals Limited	Rallis India Limited	Subsidiaries	Any other transaction	Rent & Business Support Services	3.15	None	1.62	0.00	0.00																
2	Tata Chemicals Limited	Rallis India Limited	Subsidiaries	Any other transaction	Reimbursement of IT and employee charges	1.70	None	0.77	0.00	0.00																
3	Tata Chemicals Limited	Rallis India Limited	Subsidiaries	Sale of fixed assets		1.00	None	0.05	0.00	0.00																
4	Tata Chemicals Limited	Rallis India Limited	Subsidiaries	Any other transaction	Amount receivable	0.00	None	0.00	1.87	3.17																
5	Tata Chemicals Limited	Rallis India Limited	Subsidiaries	Any other transaction	Amount payable	0.00	None	0.00	0.10	0.00																
6	Tata Chemicals Limited	Nourage Social Enterprise Foundation	Subsidiaries	Any other transaction	Rent & Business Support Services	0.20	None	0.04	0.00	0.00																
7	Tata Chemicals Limited	Nourage Social Enterprise Foundation	Subsidiaries	Any other transaction	Reimbursement of IT Expenses	0.10	None	0.08	0.00	0.00																
8	Tata Chemicals Limited	Nourage Social Enterprise Foundation	Subsidiaries	Any other transaction	Amount payable	0.00	None	0.00	0.00	0.00																
9	Tata Chemicals Limited	Nourage Social Enterprise Foundation	Subsidiaries	Any other transaction	Amount receivable	0.00	None	0.00	0.09	0.04																
10	Tata Chemicals Limited	Tata Consumer Products Limited	Associate	Sale of goods or services		1676.38	None	714.09	0.00	0.00																
11	Tata Chemicals Limited	Tata Consumer Products Limited	Associate	Any other transaction	Rent & Business Support Services	3.25	None	1.40	0.00	0.00																
12	Tata Chemicals Limited	Tata Consumer Products Limited	Associate	Any other transaction	Receipt of Special Retirement Benefit	0.36	None	0.12	0.00	0.00																
13	Tata Chemicals Limited	Tata Consumer Products Limited	Associate	Any other transaction	Payment of Special Retirement Benefit	0.12	None	0.05	0.00	0.00																
14	Tata Chemicals Limited	Tata Consumer Products Limited	Associate	Any other transaction	Amount payable	0.00	None	0.00	0.70	0.44																
15	Tata Chemicals Limited	Tata Consumer Products Limited	Associate	Any other transaction	Amount receivable	0.00	None	0.00	49.61	60.81																
16	Tata Chemicals Limited	Tata Chemicals Magadi Limited (TCML)	Associate	Any other transaction	Reimbursement of IT Expenses	2.50	None	1.29	0.00	0.00																
17	Tata Chemicals Limited	Tata Chemicals Magadi Limited (TCML)	Associate	Any other transaction	Amount receivable	0.00	None	0.00	0.41	0.16																
18	Tata Chemicals Limited	Tata Chemicals Magadi Limited (TCML)	Associate	Any other transaction	Amount payable	0.00	None	0.00	1.47	0.00																
19	Tata Chemicals Limited	Tata International Limited	Associate	Purchase of goods or services		245.00	None	0.08	0.00	0.00																
20	Tata Chemicals Limited	Tata International Limited	Associate	Interest received		0.00	None	7.41	0.00	0.00																
21	Tata Chemicals Limited	Tata International Limited	Associate	Any other transaction	Amount receivable	0.00	None	0.00	0.00	0.00																
22	Tata Chemicals Limited	Tata International Limited	Associate	Any other transaction	Amount payable	0.00	None	0.00	0.78	0.08																
23	Tata Chemicals Limited	Tata International Singapore PTE Ltd	Associate	Purchase of goods or services		245.00	None	66.89	0.00	0.00																
24	Tata Chemicals Limited	Tata Steel Limited	Associate	Purchase of goods or services		20.00	None	6.10	0.00	0.00																
25	Tata Chemicals Limited	Tata Steel Limited	Associate	Any other transaction	Amount receivable	0.00	None	0.00	0.03	0.00																
26	Tata Chemicals Limited	Infiniti Retail Limited (Croma)	Associate	Purchase of goods or services		0.50	None	0.03	0.00	0.00																
27	Tata Chemicals Limited	Infiniti Retail Limited (Croma)	Associate	Any other transaction	Amount receivable	0.00	None	0.00	0.01	0.01																
28	Tata Chemicals Limited	Tata Elxsi Limited	Associate	Purchase of goods or services		1.00	None	0.11	0.00	0.00																
29	Tata Chemicals Limited	Tata Elxsi Limited	Associate	Any other transaction	Amount payable	0.00	None	0.00	0.22	0.03																
30	Tata Chemicals Limited	Voltas Limited	Associate	Purchase of goods or services		15.60	None	4.66	0.00	0.00																
31	Tata Chemicals Limited	Voltas Limited	Associate	Any other transaction	Amount receivable	0.00	None	0.00	0.20	0.00																

