



May 3, 2023

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 March 31, 2023.

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

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					Notes			
	Name	PAN	Name	PAN	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
154	Valley Holding Limited		Tata Sons Private Limited		Promoters	Purchase of goods or services		0.00	None	2.58	13.37	8.76									
155	Tata Chemicals Magadi Limited		Tata Sons Private Limited		Promoters	Purchase of goods or services		0.00	None	0.00	0.00	0.00									
156	Tata Chemicals Magadi Limited		Tata Consultancy Services Limited		Subsidiary of Promoter	Purchase of goods or services		0.00	None	0.73	0.00	0.00									
157	Tata Chemicals Magadi Limited		Tata Consultancy Services Limited		Subsidiary of Promoter	Any other transaction	Amount payable	0.00	None	0.00	0.19	0.30									
158	Tata Chemicals Magadi Limited		Tata Chemicals South Africa (Pty) Limited		Subsidiaries	Sale of goods or services		0.00	None	32.84	0.00	0.00									
159	Tata Chemicals Magadi Limited		Tata Chemicals South Africa (Pty) Limited		Subsidiaries	Any other transaction	Amount receivable	0.00	None	0.00	19.13	8.83									
160	Tata Chemicals Magadi Limited		Tata Chemicals Limited		Subsidiaries	Sale of goods or services		0.00	None	3.87	0.00	0.00									
161	Tata Chemicals Magadi Limited		Tata Chemicals Limited		Subsidiaries	Any other transaction	Amount receivable	0.00	None	0.00	0.14	3.92									
162	Tata Chemicals Magadi Limited		Tata Chemicals International Pte Ltd.		Subsidiaries	Sale of goods or services		0.00	None	2.65	0.00	0.00									
163	Tata Chemicals International Pte Ltd		Tata Sons Private Limited		Promoters	Purchase of goods or services		0.00	None	6.82	0.00	0.00									
164	Tata Chemicals International Pte Ltd		Tata Chemicals Limited		Holding Company	Sale of goods or services		0.00	None	0.05	0.00	0.00									
165	Tata Chemicals International Pte Ltd		Homefield Pvt. UK Limited		Subsidiaries	Interest received		0.00	None	31.10	0.00	0.00									
166	Tata Chemicals International Pte Ltd		Homefield Pvt. UK Limited		Subsidiaries	Loan		0.00	None	0.00	918.44	954.09									
167	Tata Chemicals International Pte Ltd		Homefield Pvt. UK Limited		Subsidiaries	Any other transaction	Accrued interest	0.00	None	0.00	9.29	14.42									
168	British Salt Limited		Tata Chemicals Europe Limited		Subsidiaries	Any other transaction	Amount receivable	0.00	None	0.00	0.00	4.58									
169	Gusiute Holding (UK) Limited		Tata Chemicals Europe Limited		Subsidiaries	Interest received		0.00	None	1.19	0.00	0.00									
170	Gusiute Holding (UK) Limited		Tata Chemicals Europe Limited		Subsidiaries	Investment		0.00	None	107.44	0.00	0.00				Investment	0.00%	Perpetual	Unsecured	For business purpose	

Related party transactions																					
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	Name	PAN	Name	PAN	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	
Total value of transaction during the reporting period											2,371.98										

Note 1 The approval of the Audit Committee has been taken for the above-mentioned RPTs wherever applicable and accordingly reported. Value of Audit committee approval is for full year basis.

Note 2 Transaction/balances above Rs. 0.50 crore have been disclosed in above statement.