

May 3, 2023

BSE Limited Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400 001 <u>Scrip Code</u>: **500770** National Stock Exchange of India Ltd. Exchange Plaza Bandra-Kurla Complex Bandra (E) Mumbai 400 051 <u>Symbol:</u> **TATACHEM**

Dear Sir / Madam,

Sub: <u>Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the</u> <u>Securities and Exchange Board of India (Listing Obligations and Disclosure</u> <u>Requirements) Regulations 2015 ("SEBI Listing Regulations")</u>

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 Tata Chemicals Limited

Related Party Transaction for second half year ended March 31, 2023

Rela	ted party tra	nsacti	ons																			
		ails of the party (listed ty /subsidiary) entering Details of the counterparty												sits, advances	or inves	tments n		the listed	entity/subsid	iary. These de	ion relates to loans, tails need to be dise n.	
		entering	Details	of the co	ounterparty	Type of related	Details of other	Value of the related party transaction	Remarks on	Value of transaction	In case mor to either result of the		In case any finan make or give k adva		oorate d		Details of the lo	oans, inter	-corporate de	posits, advan	ces or investments	
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	related party transaction	as approved by the audit committee	approval by 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)	Notes
1	Tata Chemicals Limited		Ncourage Social Enterprise Foundation		Subsidiaries	Any other transaction	Rent & Business Support Services	0.00	None	0.00	0.00	0.00										
2	Tata Chemicals Limited		Ncourage Social Enterprise Foundation		Subsidiaries	Any other transaction	Reimbursement of IT Expenses and employee cost	0.00	None	0.00	0.00	0.00										
3	Tata Chemicals Limited		Ncourage Social Enterprise Foundation		Subsidiaries	Any other transaction	Amount payable	0.00	None	0.00	0.00	0.00										
4	Tata Chemicals Limited		Ncourage Social Enterprise Foundation		Subsidiaries	Any other transaction	Amount receivable	0.00	None	0.00	0.00	0.00										
5	Tata Chemicals Limited		Tata Consumer Products Limited		Associate	Sale of goods or services		1676.00	None	759.00	0.00	0.00										
6	Tata Chemicals Limited		Tata Consumer Products Limited		Associate	Any other transaction	Rent & Business Support Services	3.00	None	0.00	0.00	0.00										
7	, Tata Chemicals Limited		Tata Consumer Products Limited		Associate	Any other transaction	Receipt of Special Retirement Benefit	0.00	None	0.00	0.00	0.00										
٤	Tata Chemicals Limited		Tata Consumer Products Limited		Associate	Any other transaction	Payment of Special Retirement Benefit	0.00	None	0.00	0.00	0.00										
ç	Tata Chemicals Limited		Tata Consumer Products Limited		Associate	Any other transaction	Amount payable	0.00	None	0.00	0.00	1.00										
10	Tata Chemicals Limited		Tata Consumer Products Limited		Associate	Any other transaction	Amount receivable	0.00	None	0.00	61.00	83.00										
11	Tata Chemicals Limited		Tata Chemicals Magadi Limited		Subsidiaries	Purchase of fixed assets		52.00	None	3.00	0.00	0.00										
12	Tata Chemicals Limited		Tata Chemicals Magadi Limited		Subsidiaries	Any other transaction	Reimbursement of IT Expenses and other cost	3.00	None	1.00	0.00	0.00										
13	Tata Chemicals Limited		Tata Chemicals Magadi Limited		Subsidiaries	Any other transaction	Amount receivable	0.00	None	0.00	0.00	0.00										
14	Tata Chemicals Limited		Tata Chemicals Magadi Limited		Subsidiaries	Any other transaction	Amount payable	0.00	None	0.00	0.00	3.00										
15	Tata Chemicals Limited		Tata International Limited		Subsidiary of Promoter	Purchase of fixed assets		245.00	None	0.00	0.00	0.00										

Rela	ted party tra	insacti	ons																			
														osits, advances	or inves	tments m		the listed	entity/subsid	liary. These d	ion relates to loans, tails need to be dise n.	
	Details of the party (listed entity / subsidiary) entering into the transaction		Details	of the c	ounterparty	Type of related	Details of other	Value of the related party transaction	Remarks on	Value of transaction	to either	nies are due party as a transaction		ncial indebtedn pans, inter-corp ances or investr	oorate de			ans, inter	-corporate de	eposits, advai	ces or investments	
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	related party transaction	as approved by the audit committee	approval by 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)	Notes
16	Tata Chemicals Limited		Tata International Limited		Subsidiary of Promoter	Interest received		0.00	None	7.00	0.00	0.00										
17	Tata Chemicals Limited		Tata International Limited		Subsidiary of Promoter	Any other transaction	Investment in perpetual instrument	150.00	None	150.00	0.00	0.00					Investment	9.20%	Perpetual	Unsecured	Debt refinancing and general corporate purposes	
-	Tata Chemicals Limited		Tata International Limited		Subsidiary of Promoter	Any other transaction	Repayment of non- convertible debentures by TIL	150.00	None	150.00	0.00	0.00										
19	Tata Chemicals Limited		Tata International Limited		Subsidiary of Promoter	Any other transaction	Interest Accrual	0.00	None	0.00	0.00	3.00										
20	Tata Chemicals Limited		Tata International Limited		Subsidiary of Promoter	Any other transaction	Amount receivable including loan	0.00	None	0.00	0.00	150.00										
21	Tata Chemicals Limited		Tata International Limited		Subsidiary of Promoter	Any other transaction	Amount payable	0.00	None	0.00	0.00	0.00										
22	Tata Chemicals Limited		Tata International Singapore PTE Ltd		Subsidiary of Promoter	Purchase of goods or services		245.00	None	147.00	0.00	0.00										
23	Tata Chemicals Limited		Tata International Singapore PTE Ltd		Subsidiary of Promoter	Any other transaction	Amount payable	0.00	None	0.00	67.00	82.00										
24	Limited		Tata Steel Limited		Associate	Purchase of goods or services		34.00	None	6.00	0.00	0.00										
25	Tata Chemicals Limited		Tata Steel Limited		Associate	Any other transaction	Amount receivable	0.00	None	0.00	0.00	0.00										
26	Tata Chemicals Limited		Infiniti Retail Limited		Subsidiary of Promoter	Purchase of goods or services		1.00	None	0.00	0.00	0.00										
27	Tata Chemicals Limited		Infiniti Retail Limited		Subsidiary of Promoter	Any other transaction	Amount receivable	0.00	None	0.00	0.00	0.00										
28	Tata Chemicals Limited		Tata Elxsi Limited		Associate	Purchase of goods or services		0.00	None	0.00	0.00	0.00										
29	Tata Chemicals Limited		Tata Elxsi Limited		Associate	Any other transaction	Amount payable	0.00	None	0.00	0.00	0.00										
	Tata Chemicals Limited		Voltas Limited		Associate	Purchase of goods or services		16.00	None	8.00	0.00	0.00										
	Tata Chemicals Limited		Voltas Limited		Associate	Any other transaction	Amount receivable	0.00	None	0.00	0.00	0.00										
32	Tata Chemicals Limited		Voltas Limited		Associate	Any other transaction	Amount payable	0.00	None	0.00	0.00	0.00										
33	Tata Chemicals Limited		Homefield Pvt. UK Limited		Subsidiaries	Any other transaction	Corporate Guarantee Commission	3.00	None	0.00	0.00	0.00										
34	Tata Chemicals Limited		Homefield Pvt. UK Limited		Subsidiaries	Any other transaction	Amount receivable	0.00	None	0.00	0.00	0.00										

- -

Related party transactions Additional disclosure of related party transactions - applicable only in corporate deposits, advances or investments made or given by the light only once, during the reporting period when the reported period period when the reporting period when the reporting peri			the listed	entity/subsid	liary. These de	tails need to be dis																
	Details of the par entity /subsidiary] into the transa	entering	Details	of the c	ounterparty	Type of related	Details of other	Value of the related party transaction	Remarks on	Value of transaction	to either	nies are due party as a transaction	make or give l	ncial indebtedr oans, inter-corp ances or invest	oorate d			oans, inter	-corporate d	eposits, advan	ces or investments	
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	related party transaction	as approved by the audit committee	approval by 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)	Notes
35	Tata Chemicals Limited		Tata Chemicals Europe Limited		Subsidiaries	Any other transaction	Corporate Guarantee Commission	1.00	None	0.00	0.00	0.00										
36	Tata Chemicals Limited		Tata Chemicals Europe Limited		Subsidiaries	Any other transaction	Reimbursement of IT Expenses and other cost	5.00	None	2.00	0.00	0.00										
37	Limited		Tata Chemicals Europe Limited			Any other transaction	Amount receivable	0.00	None	0.00	2.00	1.00										
	Tata Chemicals Limited		Natrium Holdings Limited		Subsidiaries	Any other transaction	Corporate Guarantee Commission	3.00	None	1.00	0.00	0.00										
39	Tata Chemicals Limited		Natrium Holdings Limited		Subsidiaries	Any other transaction	Amount receivable	0.00	None	0.00	1.00	0.00										
40	Tata Chemicals Limited		Tata Medical and Diagnostics Limited			Any other transaction	Rent Income	2.00	None	1.00	0.00	0.00										
41	Tata Chemicals Limited		Tata Medical and Diagnostics Limited		Subsidiary of Promoter	Any other transaction	Amount receivable	0.00	None	0.00	0.00	0.00										
42	Tata Chemicals Limited		Tata Medical and Diagnostics Limited			Any other transaction	Amount payable	0.00	None	0.00	1.00	1.00										
43	Tata Chemicals Limited		Tata Sons Private Limited			Any other transaction	BEBP (Brand Equity & Business Promotion) Expenses	15.00	None	7.00	0.00	0.00										
44	Tata Chemicals Limited		Tata Sons Private Limited		Promoters	Any other transaction	Amount receivable	0.00	None	0.00	3.00	3.00										
45	Tata Chemicals Limited		Tata Sons Private Limited			Any other transaction	Amount payable	0.00	None	0.00	0.00	0.00										
46	Tata Chemicals Limited		Tata Sons Private Limited		Promoters	Any other transaction	Payment of various subscription and professional fees	1.00	None	0.00	0.00	0.00										
47	, Tata Chemicals Limited		Tata Sons Private Limited		Promoters	Any other transaction	Rent For Holland House	0.00	None	0.00	0.00	0.00										
48	Tata Chemicals Limited		TATA Sons and TATA Chemicals Subsidiaries and JVs (Tata Group companies)		Promoters	Any other transaction	Group Transfer In- Out	1.00	None	1.00	0.00	0.00										

Rela	ted party tra	nsacti	ons																			
														osits, advances	or inves	tments n		the listed	entity/subsid	iary. These de	tion relates to loans, etails need to be dise en.	
	Details of the party (listed entity /subsidiary) entering into the transaction		Details	of the co	ounterparty	Type of related	Details of other	Value of the related party transaction	Remarks on	Value of transaction	to either	nies are due party as a e transaction		ncial indebtedn Dans, inter-corp Inces or investi	oorate d			oans, inter	-corporate d	eposits, advan	ices or investments	
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	related party transaction	as approved by the audit committee	approval by 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)	Notes
49	Tata Chemicals Limited		TATA Sons and TATA Chemicals Subsidiaries and JVs (Tata Group companies)		Promoters	Any other transaction	Guest House Charges Paid	0.00	None	0.00	0.00	0.00										
50	Tata Chemicals Limited		TATA Sons and TATA Chemicals Subsidiaries and JVs (Tata Group companies)		Promoters	Any other transaction	Guest House Income	1.00	None	0.00	0.00	0.00										
51	Tata Chemicals Limited		TATA Sons and TATA Chemicals Subsidiaries and JVs (Tata Group companies)		Promoters	Any other transaction	Township Income / Rent for Accommodation provided	0.00	None	0.00	0.00	0.00										
52	Tata Chemicals Limited		TATA Sons and TATA Chemicals Subsidiaries and JVs (Tata Group companies)		Promoters	Any other transaction	Reimbursement of other charges received	1.00	None	0.00	0.00	0.00										
53	Tata Chemicals Limited		TATA Sons and TATA Chemicals Subsidiaries and JVs (Tata Group companies)		Promoters	Any other transaction	Amount receivable	0.00	None	0.00	0.00	0.00										
54	Tata Chemicals Limited		TATA Sons and TATA Chemicals Subsidiaries and JVs (Tata Group companies)		Promoters	Any other transaction	Amount payable	0.00	None	0.00	0.00	0.00										
55	Tata Chemicals Limited		Tata Chemicals Employee Gratuity Trust		Post Employment Benefit Plans	Any other transaction	Replenishment of Fund as per Actuarial Valuation	10.00	None	-3.00	0.00	0.00										
56	Tata Chemicals Limited		Tata Chemicals Limited Employees Pension Fund		Post Employment Benefit Plans	Any other transaction	Contribution to Pension Fund	0.00	None	0.00	0.00	0.00										
57	Tata Chemicals Limited		Tata Chemicals Limited Superannuation Fund		Post Employment Benefit Plans	Any other transaction	Employer's Contribution to Superannuation Fund	4.00	None	1.00	0.00	0.00										

Rela	ted party tra	nsacti	ons																			
														osits, advances	or inves	tments m		the listed	entity/subsid	iary. These de	tion relates to loans etails need to be dis en.	
	entity /subsidiary)	tails of the party (listed ty /subsidiary) entering Details of the cou into the transaction		ounterparty	Type of related	Details of other	Value of the related party transaction	Remarks on	Value of transaction	to either	nies are due party as a e transaction		ncial indebtedn oans, inter-corp ances or investr	orate de		Details of the lo	ians, inter	r-corporate de	eposits, advar	ices or investments		
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	related party transaction	as approved by the audit committee	approval by 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)	Notes
58	Tata Chemicals Limited		Tata Chemicals Limited Provident Fund		Post Employment Benefit Plans	Any other transaction	Provident Fund Contribution	40.00	None	11.00	0.00	0.00										
59	Tata Chemicals Limited		Tata Chemicals Limited Provident Fund			Any other transaction	Amount receivable	0.00	None	0.00	0.00	0.00										
60	Tata Chemicals Limited		Tata Consultancy Services Limited		Subsidiary of Promoter	Any other transaction	Professional and Consultancy Services	29.00	None	6.00	0.00	0.00										
61	Tata Chemicals Limited		Tata Consultancy Services Limited			Any other transaction	Amount payable	0.00	None	0.00	1.00	0.00										
	Tata Chemicals Limited		Tata Industries Limited		Joint Venture	Any other transaction	Professional & Consultancy services	2.00	None	1.00	0.00	0.00										
63	Tata Chemicals Limited		Tata Industries Limited		Joint Venture	Any other transaction	Amount receivable	0.00	None	0.00	0.00	0.00										
64	Tata Chemicals Limited		Tata Communications Limited		Subsidiary of Promoter	Any other transaction	Communication expenses	3.00	None	1.00	0.00	0.00										
65	Tata Chemicals Limited		Tata Communications Limited			Any other transaction	Amount payable	0.00	None	0.00	0.00	0.00										
66	Tata Chemicals Limited		Tata AIA Life Insurance Company Limited		Joint Venture of Promoter	Any other transaction	Insurance coverage	1.00	None	0.00	0.00	0.00										
67	Tata Chemicals Limited		Tata AIA Life Insurance Company Limited		Joint Venture of Promoter	Any other transaction	Amount receivable	0.00	None	0.00	0.00	0.00										
68	Tata Chemicals Limited		Tata AIA Life Insurance Company Limited		Joint Venture of Promoter	Any other transaction	Amount payable	0.00	None	0.00	0.00	0.00										
69	Tata Chemicals Limited		Tata AIG General Insurance Company Limited			Any other transaction	Insurance coverage	20.00	None	1.00	0.00	0.00										
70	Tata Chemicals Limited		Tata AIG General Insurance Company Limited			Any other transaction	Amount receivable	0.00	None	0.00	0.00	1.00										
71	Tata Chemicals Limited		Tata Teleservices Limited		Subsidiary of Promoter	Any other transaction	Telephone & Data Card Charges	0.00	None	0.00	0.00	0.00										
72	Tata Chemicals Limited		Tata Teleservices Limited			Any other transaction	Mobile Tower & House Rent	0.00	None	0.00	0.00	0.00										

Rela	ted party tra	nsacti	ons																			
		etails of the party (listed												osits, advances	or inves	tments n		the listed	entity/subsid	liary. These d	tion relates to loans etails need to be dis en.	
	entity /subsidiary	tity /subsidiary) entering De		of the c	ounterparty	Type of related	Details of other	Value of the related party transaction	Remarks on	Value of transaction	to either	nies are due party as a e transaction	make or give le	ncial indebtedn pans, inter-corp ances or investr	orate de			oans, inter	-corporate d	eposits, advai	ices or investments	
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	related party transaction	as approved by the audit committee	approval by 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)	Notes
73	Tata Chemicals Limited		Tata Teleservices Limited		Subsidiary of Promoter	Any other transaction	Amount receivable	0.00	None	0.00	0.00	0.00										
74	Tata Chemicals Limited		Tata Teleservices (Maharashtra) Limited		Subsidiary of Promoter	Any other transaction	Telephone & Data Card Charges	0.00	None	0.00	0.00	0.00										
75	Tata Chemicals Limited		Tata Teleservices (Maharashtra) Limited		Subsidiary of Promoter	Any other transaction	Amount receivable	0.00	None	0.00	0.00	0.00										
76	Tata Chemicals Limited		Tata Consulting Engineers Ltd		Subsidiary of Promoter	Any other transaction	Professional & Consultancy Engineering service	34.00	None	4.00	0.00	0.00										
77	, Tata Chemicals Limited		Tata Consulting Engineers Ltd		Subsidiary of Promoter	Any other transaction	Amount payable	0.00	None	0.00	0.00	0.00										
78	Tata Chemicals Limited		Tata Consulting Engineers Ltd		Subsidiary of Promoter	Any other transaction	Amount receivable	0.00	None	0.00	0.00	0.00										
79	Tata Chemicals Limited		The Tata Power Company Limited		Associate	Any other transaction	Electricity Charges	1.00	None	0.00	0.00	0.00										
80	Tata Chemicals Limited		The Tata Power Company Limited		Associate	Any other transaction	Amount receivable	0.00	None	0.00	0.00	0.00										
81	Tata Chemicals Limited		The Tata Power Company Limited		Associate	Any other transaction	Payment of retirement benefits	1.00	None	0.00	0.00	0.00										
82	Tata Chemicals Limited		Tata Chemicals North America Inc		Subsidiaries	Any other transaction	Reimbursement of IT Expenses and other cost	4.00	None	1.00	0.00	0.00										
83	Tata Chemicals Limited		Tata Chemicals North America Inc		Subsidiaries	Any other transaction	Amount receivable	0.00	None	0.00	0.00	1.00										
84	Tata Chemicals Limited		The Indian Hotels Company Limited		Associate	Any other transaction	Lunch and room charges	1.00	None	0.00	0.00	0.00										
85	Tata Chemicals Limited		The Indian Hotels Company Limited		Associate	Any other transaction	Amount payable	0.00	None	0.00	0.00	0.00										
86	Tata Chemicals Limited		Tata Chemicals International Pte Ltd.		Subsidiaries	Any other transaction	Demurrage or Settlement on Account of purchase	1.00	None	0.00	0.00	0.00										
87	, Tata Chemicals Limited		Tata Chemicals International Pte Ltd.		Subsidiaries	Any other transaction	Amount receivable	0.00	None	0.00	0.00	0.00										

Rela	ted party tra	insacti	ons																			
														osits, advances	or inves	tments n		the listed	entity/subsid	iary. These de	tion relates to loans, etails need to be dise en.	
			Details	of the c	ounterparty	Type of related	Details of other	Value of the related party transaction	Remarks on	Value of transaction	to either	nies are due party as a transaction	make or give l	ncial indebtedn oans, inter-corp ances or investi	oorate d		Details of the lo	ans, inter	-corporate de	eposits, advar	ices or investments	
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	related party transaction	as approved by the audit committee	approval by 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)	Notes
88	Limited		Tata Chemicals International Pte. Limited (TCIPL)		Subsidiaries	Any other transaction	Amount payable	0.00	None	0.00	0.00	0.00									TEILULAPET	
89	Tata Chemicals Limited		Taj Air Limited		Subsidiary of Promoter	Any other transaction	Aircraft hiring	0.00	None	0.00	0.00	0.00										
90	Tata Chemicals Limited		Tata Chemicals South Africa (Pty) Limited		Subsidiaries	Sale of goods or services		12.00	None	1.00	0.00	0.00										
91	Tata Chemicals Limited		Tata Industries Limited		Joint Venture	Any other transaction	Professional and Consultancy Services	3.00	None	1.00	0.00	0.00										
92	Tata Chemicals Limited		R Mukundan		Key Managerial Personnel	Any other transaction	Buyback of laptop after useful life	0.00	None	0.00	0.00	0.00										
93	Tata Chemicals Limited		Tata Chemicals International Pte Ltd.		Subsidiaries	Any other transaction	Sale of Non Cumulative Redeemable preference Shares of Homefield Pvt UK Limited	0.00	None	0.00	0.00	0.00										
94	Tata Chemicals Limited		Tata Chemicals International Pte Ltd.		Subsidiaries	Any other transaction	Re-assignment of Loans given to Homefield Pvt UK Limited	0.00	None	0.00	0.00	0.00										
95	Tata Chemicals Limited		Tata Chemicals South Africa (Pty) Limited		Subsidiaries	Any other transaction	Amount receivable	0.00	None	0.00	0.00	1.00										
96	Limited		Tata Industries Limited		Joint Venture	Any other transaction	Amount receivable	0.00	None	0.00	0.00	0.00										
97	Tata Chemicals Limited		Rallis India Limited		Subsidiaries	Any other transaction	Dividend received	0.00	None	29.00	0.00	0.00										
98	Tata Chemicals Limited		Indo Maroc Phosphore S. A. (IMACID)		Joint Venture	Any other transaction	Dividend received	0.00	None	92.00	0.00	0.00										
99	Tata Chemicals Limited		Tata Investment Corporation Limited		Subsidiary of Promoter	Any other transaction	Dividend received	0.00	None	2.00	0.00	0.00										
100	Tata Chemicals Limited		Tata Sons Private Limited		Promoters	Any other transaction	Dividend received	0.00	None	10.00	0.00	0.00										
101	Tata Chemicals Limited		Tata International Limited		Associate	Any other transaction	Dividend received	0.00	None	2.00	0.00	0.00										
102	Tata Chemicals Limited		Indian Hotels Company Limited		Subsidiary of Promoter	Any other transaction	Dividend received	0.00	None	0.00	0.00	0.00										
103	Limited		Tata Steel Limited		Associate	Any other transaction	Dividend received	0.00	None	16.00	0.00	0.00										
104	Limited		Titan Company Limited		Associate	Any other transaction	Dividend received	0.00	None	10.00	0.00	0.00										
105	Tata Chemicals Limited		Tata Industries Limited		Joint Venture	Any other transaction	Dividend paid	0.00	None	0.00	0.00	0.00										

- -

Rela	ted party tra	nsacti	ons																			
														osits, advances	or inves	tments n		the listed	entity/subsid	liary. These de	ion relates to loans tails need to be dis n.	
	Details of the part entity /subsidiary) into the transa	entering	Details	of the c	ounterparty	Type of related	Details of other	Value of the related party transaction	Remarks on	Value of transaction	to either	nies are due party as a e transaction		ncial indebtedr oans, inter-corp ances or investi	oorate d			ians, intei	-corporate d	eposits, advar	ces or investments	
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	related party transaction	as approved by the audit committee	approval by 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)	Notes
106	Tata Chemicals Limited		Tata Sons Private Limited		Promoters	Any other transaction	Dividend paid	0.00	None	102.00	0.00	0.00										
107	Tata Chemicals Limited		Tata Investment Corporation Limited			Any other transaction	Dividend paid	0.00	None	19.00	0.00	0.00										
108	Tata Chemicals Limited		R Mukundan			Any other transaction	KMP Remuneration - Short term employee benefits	0.00	None	2.51	0.00	4.00										
109	Tata Chemicals Limited		R Mukundan			Any other transaction	KMP Remuneration - Post employment benefits	0.00	None	1.83	0.00	0.00										
110	Tata Chemicals Limited		Zarir Langarana			Any other transaction	KMP Remuneration - Short term employee benefits	0.00	None	1.51	0.00	2.00										
111	Tata Chemicals Limited		Zarir Langarana			Any other transaction	KMP Remuneration - Post employment benefits	0.00	None	13.43	0.00	0.00										
112	Tata Chemicals Limited		Tata Chemicals International Pte. Limited (TCIPL)		Subsidiaries	Any other transaction	Sale of preference share investment of HFUK	0.00	None	0.00	0.00	0.00					Investment	0.00%	Perpetual	Unsecured	For business purpose	
113	Tata Chemicals Limited		Tata Chemicals International Pte. Limited (TCIPL)		Subsidiaries	Any other transaction	Assignment of Loan of HFUK	0.00	None	0.00	0.00	0.00					Loan	7.05%	Perpetual	Unsecured	For business purpose	
114	Rallis India Limited		Tata Chemicals Limited			Purchase of goods or services		47.29	None	14.81	0.00	0.00										
115	Rallis India Limited		Tata Chemicals Limited		Holding Company	Purchase of goods or services		7.34	None	1.46	0.00	0.00										
116	Rallis India Limited		Tata Chemicals Limited		Holding Company	Any other transaction	Transfer of Employees' balances	3.00	None	0.80	0.00	0.00										
117	Limited		Tata Chemicals Limited		Holding Company	Any other transaction	Lease Rentals	2.21	None	0.94	0.00	0.00										
118			Tata Chemicals Limited		Holding Company	Sale of goods or services		0.01	None	0.01	0.00	0.00										
119	Rallis India Limited		Tata Chemicals Limited		Holding Company	Any other transaction	Amount payable	0.00	None	0.00	1.84	4.00										
120	Rallis India Limited		Tata AIG General Insurance Company Limited		Joint Venture of Promoter	Purchase of goods or services		15.34	None	0.68	0.00	0.00										

Rela	ted party tra	insacti	ons																			
														sits, advances	or inves	tments n		the listed	entity/subsid	iary. These de	ion relates to loans tails need to be dis n.	
Details of the party (listed entity /subsidiary) entering into the transaction		Details	of the co	ounterparty	Type of related	Details of other	Value of the related party transaction	Remarks on	Value of transaction	In case mor to either result of the		In case any finar make or give k adva		oorate d			oans, inter	-corporate d	eposits, advan	ices or investments		
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	related party transaction	as approved by the audit committee	approval by 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)	Notes
121	Rallis India Limited		Tata AIG General Insurance Company Limited		Joint Venture of Promoter	Any other transaction	Amount payable	0.00	None	0.00	0.01	0.08										
122	Rallis India Limited		Tata Communications Limited		Subsidiary of Promoter	Purchase of goods or services		0.85	None	0.34	0.00	0.00										
123	Rallis India Limited		Tata Communications Limited		Subsidiary of Promoter	Any other transaction	Amount payable	0.00	None	0.00	0.01	0.00										
124	Rallis India Limited		Tata Consumer Products Limited		Associate of Promoter	Any other transaction	Amount receivable	0.00	None	0.00	0.03	0.03										
125	Rallis India Limited		Tata Consumer Products Limited		Associate of Promoter	Any other transaction	Amount payable	0.00	None	0.00	0.00	0.00										
126	Rallis India Limited		Tata Industries Limited		Joint Venture of Holding Company	Purchase of goods or services		2.78	None	1.34	0.00	0.00										
127	Rallis India Limited		Tata Industries Limited		Joint Venture of Holding Company	Any other transaction	Amount payable	0.00	None	0.00	0.00	0.80										
128	Rallis India Limited		Tata Play Limited		Joint Venture of Promoter	Purchase of goods or services		0.01	None	0.00	0.00	0.00										
129	Rallis India Limited		Tata Sons Private Limited		Promoter	Any other transaction	Brand Equity Contribution	4.54	None	1.51	0.00	0.00										
130	Rallis India Limited		Tata Sons Private Limited		Promoter	Sale of goods or services		0.62	None	0.03	0.00	0.00										
131	Rallis India Limited		Tata Sons Private Limited		Promoter	Any other transaction	Amount receivable	0.00	None	0.00	0.00	0.00										
132	Limited		Tata Sons Private Limited		Promoter	Any other transaction	Amount payable	0.00	None	0.00	3.90	0.00										
133	Rallis India Limited		Tata Steel Limited		Associate of Promoter	Purchase of fixed assets		1.90	None	0.38	0.00	0.00										
134	Pallic India		Tata Steel Limited		Associate of Promoter	Any other transaction	Amount payable	0.00	None	0.00	0.42	0.08										
135	Rallis India		Tata Teleservices Limited		Subsidiary of Promoter	Purchase of goods or services		0.06	None	0.02	0.00	0.00										
136	Rallis India Limited		Tata Teleservices Limited		Subsidiary of Promoter	Any other transaction	Amount payable	0.00	None	0.00	0.00	0.01										
137	Rallis India Limited		Titan Company Limited		Associate of Promoter	Purchase of goods or services		2.89	None	0.29	0.00	0.00										
138	Rallis India Limited		Titan Company Limited		Associate of Promoter	Any other transaction	Amount receivable	0.00	None	0.00	0.00	0.00										
139	Pallic India		Titan Company Limited		Associate of Promoter	Any other transaction	Amount payable	0.00	None	0.00	0.29	0.00										

Rela	ted party tra	nsacti	ons																			
	Details of the party (listed Value of the party (listed Value of									osits, advances	or inves	tments n		the listed	entity/subsid	iary. These de	ion relates to loans tails need to be dis n.					
	entity /subsidiary) entering Deta into the transaction		Details	of the c	ounterparty	Type of related	Details of other	Value of the related party transaction	Remarks	Value of transaction	In case mor to either result of the	party as a	In case any finar make or give k adva		orate de			oans, inter	-corporate d	eposits, advan	ces or investments	
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	related party transaction	as approved by the audit committee	approval by 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)	Notes
140	Limited		Voltas Limited		Associate of Promoter	Purchase of goods or services		1.12	None	0.22	0.00	0.00										
141	Rallis India Limited		Voltas Limited		Associate of Promoter	Any other transaction	Amount payable	0.00	None	0.00	0.05	0.03										
142	Rallis India Limited		Tata Digital Private Limited		Subsidiary of Promoter	Sale of goods or services		0.00	None	0.00	0.00	0.00										
143	Rallis India Limited		Tata Digital Private Limited		Subsidiary of Promoter	Any other transaction	Amount receivable	0.00	None	0.00	0.02	0.00										
144	Rallis India Limited		Tata Consultancy Services Limited		Subsidiary of Promoter	Purchase of goods or services		10.09	None	3.67	0.00	0.00										
145	Rallis India Limited		Tata Consultancy Services Limited		Subsidiary of Promoter	Any other transaction	Amount payable	0.00	None	0.00	0.76	1.53										
146	Rallis India Limited		Tata Consultancy Services Limited		Subsidiary of Promoter	Any other transaction	Capex Expenditure towards IAUD	1.46	None	1.46	0.00	0.00										
147	Rallis India Limited		Rallis India Limited Senior Assistants Staff Super Annuation Scheme		Post employment benefit trusts of the Company	Any other transaction	Contributions made	0.67	None	0.67	0.00	0.00										
148	Rallis India Limited		The Indian Hotels Company Limited		Associate of Promoter	Purchase of goods or services		0.94	None	0.01	0.00	0.00										
149	Rallis India Limited		The Indian Hotels Company Limited		Associate of Promoter	Any other transaction	Amount payable	0.00	None	0.00	0.00	0.00										
150	Rallis India Limited		Infinity Retail Limited		Subsidiary of Promoter	Purchase of goods or services		0.18	None	0.01	0.00	0.00										
151	Rallis India Limited		RALLIS INDIA LIMITED PROVIDENT FUND		Post employment benefit trusts of the Company	Any other transaction	Contributions made	12.50	None	5.60	0.00	0.00										
152	Rallis India Limited		Rallis India Limited Executive Staff Super Annuation Scheme		Post employment benefit trusts of the Company	Any other transaction	Contributions made	0.04	None	0.04	0.00	0.00										
153	Rallis India Limited		Rallis India Limit ed Management Staff Gratuity Fund		Post employment benefit trusts of the Company	Any other transaction	Contributions made	2.77	None	2.77	0.00	0.00										

	ed party tra													osits, advances	or inves	tments n		the listed	entity/subsid	iary. These de	tion relates to loans stails need to be dis en.	
	Details of the part entity /subsidiary) into the transa	entering	Details	of the c	ounterparty	Type of related	Details of other	Value of the related party transaction	Remarks on	Value of transaction	to either	nies are due party as a e transaction		ncial indebtedn oans, inter-corp ances or investi	oorate d			oans, inter	-corporate de	eposits, advan	ices or investments	
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	related party transaction	as approved by the audit committee	approval by 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)	Notes
154	Valley Holding Limited		Tata Sons Private Limited		Promoters	Purchase of goods or services		0.00	None	2.58	13.37	8.76									(endusage)	
155	Tata Chemicals Magadi Limited		Tata Sons Private Limited			Purchase of goods or services		0.00	None	0.00	0.00	0.00										
156	Tata Chemicals Magadi Limited		Tata Consultancy Services Limited			Purchase of goods or services		0.00	None	0.73	0.00	0.00										
157	Tata Chemicals Magadi Limited		Tata Consultancy Services Limited			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			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	

														sits, advances	or inves	tments n		he listed	entity/subsid	iary. These de	tion relates to loans etails need to be dis en.	
Details of the party (listed entity /subsidiary) entering into the transaction Sr No.		Details	of the co	ounterparty	Type of related	Details of other	Value of the related party transaction	Remarks on	Value of transaction	to either	iies are due party as a transaction	In case any finan make or give lo adva		oorate d		Details of the lo	ans, inter	-corporate d	eposits, advar	nces or investments		
r No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	related party transaction	as approved by the audit committee	approval by 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)	
171	Tata Chemicals Europe Limited		British Salt Limited		Subsidiaries	Sale of goods or services		0.00	None	10.35	0.00	0.00										
	Tata Chemicals Europe Limited		Tata Chemicals North America Inc		Subsidiaries	Sale of goods or services		0.00	None	3.93	0.00	0.00										
173	Tata Chemicals Europe Limited		Tata Chemicals North America Inc		Subsidiaries	Any other transaction	Conversionof loan into preference share	0.00	None	0.00	3.19	2.17										
174	Winnington CHP Limtied		Tata Chemicals Europe Limited			Sale of goods or services		0.00	None	274.05	0.00	0.00										
	Brunner Mond Group Ltd		Natrium Holdings Limited		Subsidiaries	Interest received		0.00	None	15.52	0.00	0.00										
176	Brunner Mond Group Ltd		Natrium Holdings Limited		Subsidiaries	Loan		0.00	None	0.00	725.78	828.65										
	Natrium Holding Ltd		TCE Group Ltd			Interest received		0.00	None	9.42	0.00	0.00										
	Natrium Holding Ltd		TCE Group Ltd		Subsidiaries	Loan		0.00	None	0.00	440.63	503.09										
179	Natrium Holding Ltd		Tata Chemicals Europe Limited		Subsidiaries	Interest received		0.00	None	8.63	0.00	0.00										
	Natrium Holding Ltd		Tata Chemicals Europe Limited		Subsidiaries	Loan		0.00	None	0.00	434.01	365.06										
181	Winnington CHP Limtied		Tata Chemicals Europe Limited		Subsidiaries	Interest received		0.00	None	11.81	0.00	0.00										
182	Winnington CHP Limtied		Tata Chemicals Europe Limited		Subsidiaries	Loan		0.00	None	0.00	472.94	529.35										
183	New Cheshire Salt Works Limited		British Salt Limited		Subsidiaries	Loan		0.00	None	0.00	16.97	19.60										
184	New Cheshire Salt Works Limited		British Salt Limited		Subsidiaries	Interest received		0.00	None	0.59	0.00	0.00										
185	Tata Chemicals International Pte Ltd		Homefield Pvt. UK Limited		Subsidiaries	Investment		0.00	None	237.17	0.00	0.00					Investment	0.00%	At discretion of Directors of the Issuer	Unsecured	Repayment of external term Ioan	
186	Tata Chemicals South Africa (Pty) Limited		TC Africa Holiding Limited		Subsidiaries	Any other transaction	Dividend received	0.00	None	2.18	0.00	0.00										
187	TC Africa Holiding Limited		Homefield Pvt. UK Limited			Any other transaction	Dividend received	0.00	None	2.75	0.00	0.00										
																						T

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.									
	Details of the part entity /subsidiary) into the transa	entering				Type of related	Details of other	Value of the related party transaction	Remarks	Value of transaction	to either party as a result of the transaction					Details of the loans, inter-corporate deposits, advances or investments						
Sr No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	party transaction	related party transaction	as approved by the audit committee	-	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)			Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
Total va	al 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.