

November 13, 2019

The Secretary, Listing Department BSE Limited Phiroze Jeejeebhoy Towers C/1 Dalal Street Mumbai 400 001 Scrip Code: 500770 The Manager, Listing Department National Stock Exchange of India Ltd Exchange Plaza, 5th Floor, Plot No. G Block, Bandra-Kurla Complex Bandra (E) Mumbai 400 051 Symbol: **TATACHEM**

Dear Sir/Madam,

Sub.: Disclosure of Related Party Transactions for the half year ended September 30, 2019 pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')

In accordance with Regulation 23(9) of the Listing Regulations, we are enclosing herewith the disclosure of Related Party Transactions on a consolidated basis for the half year ended September 30, 2019.

The said disclosure is also being made available on the website of the Company at www.tatachemicals.com. This is for your information and records.

Thanking you,

Yours faithfully,

For Tata Chemicals Limited

Rajiv Chandan

General Counsel & Company Secretary

Encl: as above



Tata Chemicals Limited

Related Party Disclosure

Related parties and their relationship (as defined under Ind AS 24 Related Party Disclosures)

I. Joint Ventures

Direct

Indo Maroc Phosphore S.A., Morocco Tata Industries Limited (w.e.f. 27 March, 2019)

Indirect

Joil (S) Pte. Ltd. And its subsidiaries, Singapore (Holding by Tata Chemicals International Pte. Limited)
The Block Salt Company Limited, United Kingdom (Holding by New Cheshire Salt Works Limited)

II. Key Management Personnel ('KMP')

Mr. R. Mukundan, Managing Director and CEO Mr. Zarir Langrana, Executive Director

III. Promoter Group

Tata Sons Private Limited, India

IV. Other Related Parties @

Tata AIG General Insurance Company Limited Tata Capital Financial Services Limited Tata International Limited Tata International Singapore Pte. Limited Tata Consultancy Services Limited TATA AIA Life Insurance Company Limited Tata Consulting Engineers Limited Infiniti Retail Limited Tata Teleservices Limited Tata Teleservices (Maharashtra) Limited Tata Investment Corporation Limited **Ewart Investments Limited** Simto Investment Company Limited Tata Autocomp Systems Limited Tata SmartFoodz Limited Tata SIA Airlines Limited Tata Communications Limited Tata Realty and Infrastructure Ltd **Ecofirst Services Limited** Tata Autocomp Hendrickson Suspensions Private Limited Tata Chemicals Ltd. Provident Fund
Tata Chemicals Ltd. Employees Pension Fund
Tata Chemicals Superannuation Fund
Tata Chemicals Employees Gratuity Trust
TCL Employees Gratuity Fund

@ The above list includes the Companies with whom Tata Chemicals Limited has entered into the transactions during the six months ending 30th September, 2019.



Tata Chemicals Limited Consolidated disclosure of related party transactions and balances for the half year ended 30 September, 2019

Tata Chemicals Limited's principal related parties consist of its promoter Tata Sons and its subsidiaries, its own subsidiaries, affiliates and key managerial personnel. The Group's material related party transactions and outstanding balances are with related parties with whom the Group routinely enters into transactions in the ordinary course of business.

Transactions and balances with its own subsidiaries are eliminated on consolidation.

Transactions with Related parties during the half-year ended 30 September, 2019 and balances outstanding as at 30 September, 2019

									in crore
	Joint Ven	tures of Tata	Chemicals	Promoter	Subsidiaries And Joint ventures of Tata Sons				
	Indo Maroc Phosphor e S. A.	The Block Salt Company Ltd.	Tata Industries Ltd.	Tata Sons	Tata Consultancy Services Limited	Other Entities	Other Related parties	KMP	Total
Repayment of non-convertible debentures		-			•	4.00		-	4.00
Purchase of goods (includes stock in transit) - net					-	0.01	-	-	0.01
Sales		2.88	-		-	0.51		-	3.39
Other Services - expenses (net of reimbursements)		-	0.25	10.59	7.39	3.34	-	-	21.57
Other Services - Income			0.07	0.09		0.05	-	-	0.21
Dividend received	72.24			10.24	-	1.48	-	-	83.96
Miscellaneous purchases		-		-		3.00	-	-	3.00
Dividend paid			0.10	74.73	-	21.36	-	-	96.19
Interest paid					•	0.10	-	- 1	0.10
Contributions to employee benefit trusts		•				٠.	23.66	-	23.66
Compensation to KMPs Short-term employee benefits								5.11	5.11
Post-employment benefits		-			÷	-		4.61	4.61
	Joint Ventures of Tata Chemicals			Promoter	Subsidiaries And Joint				
	Indo Maroc Phosphor e S. A.	Limited The Block Salt Company Limited	Tata Industries Ltd.	Tata Sons	Ventures of To Tata Consultancy Services Limited	Other Entities	Other Related parties	KMP	Total
Amount receivables / advances As at 30 September, 2019	- J. A.	0.82		-	-	0.50	•	-	1.32
Amount payables (in respect of goods purchased and other services) As at 30 September, 2019				8.95	0.95	2.08	3.46	-	15.44
Amount receivable on account of any management contracts As at 30 September, 2019	0.07	-	0.08	0.18	-	0.06	-		0.39

The above figures do not include provision for Compensated absences and contribution to gratuity fund, as separate figures are not available for the Managing Directors and Whole-time Directors.