



June 4, 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,

Sub: Revised Disclosure under Regulations 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

With reference to the above, the Company had, on May 12, 2022, filed the disclosure of Related Party Transactions under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in XBRL utility.

As required, we enclose herewith the above mentioned disclosure of Related Party Transactions for the half year ended March 31, 2022 in pdf as per the new format prescribed by SEBI.

This is for your information and records.

Thanking you,

**Yours faithfully,
For Tata Chemicals Limited**

**Rajiv Chandan
General Counsel & Company Secretary**

TATA CHEMICALS LIMITED

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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, 2022

										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.							
S. No	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee (see Note 2)	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			
	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.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	Tata Chemicals Limited		Tata Elxsi Limited		Other related party	Purchase of goods and services	3.70	0.73	-	-							
2	Tata Chemicals Limited		Tata Elxsi Limited		Other related party	Amount Payable	NA	-	0.20	0.22							
3	Tata Chemicals Limited		Infiniti Retail Limited		Other related party	Amount receivable	NA	-	0.01	0.01							
4	Tata Chemicals Limited		Tata Medical and Diagnostics Limited		Other related party	Rendering Services	1.00	-0.00	-	-							
5	Tata Chemicals Limited		Tata Medical and Diagnostics Limited		Other related party	Receiving of services	0.15	0.04	-	-							
6	Tata Chemicals Limited		Tata Medical and Diagnostics Limited		Other related party	Leases (Rent Income)	2.35	0.98	-	-							
7	Tata Chemicals Limited		Tata Medical and Diagnostics Limited		Other related party	Amount receivable	NA	-	0.16	-							
8	Tata Chemicals Limited		Tata Medical and Diagnostics Limited		Other related party	Deposit Payable	NA	-	0.83	0.83							
9	Tata Chemicals Limited		Tata Teleservices Limited		Other related party	Receiving of services	0.40	0.07	-	-							
10	Tata Chemicals Limited		Tata Teleservices Limited*		Other related party	Amount receivable	NA	-	0.00	0.00							
11	Tata Chemicals Limited		Tata Teleservices Limited*		Other related party	Rendering Services	0.01	0.00	-	-							
12	Tata Chemicals Limited		Tata Consulting Engineering Ltd.		Other related party	Receiving of services	10.55	3.21	-	-							
13	Tata Chemicals Limited		Tata Consulting Engineering Ltd.		Other related party	Amount Payable	NA	-	0.37	0.40							
14	Tata Chemicals Limited		Tata Consulting Engineering Ltd.		Other related party	Rendering Services	0.03	0.02	-	-							
15	Tata Chemicals Limited		Tata Consulting Engineering Ltd.*		Other related party	Amount receivable	NA	-	0.00	0.00							
16	Tata Chemicals Limited		Tata International Ltd		Other related party	Purchase of goods and services	0.85	0.78	-	-							
17	Tata Chemicals Limited		Tata International Ltd		Other related party	Interest Income	NA	7.37	-	-							
18	Tata Chemicals Limited		Tata International Ltd*		Other related party	Amount receivable	NA	-	0.00	0.00							
19	Tata Chemicals Limited		Tata International Ltd		Other related party	Amount Payable	-	-	-	0.78							
20	Tata Chemicals Limited		Tata Sons Private Limited		Promoters	Rendering Services	0.12	0.06	-	-							
21	Tata Chemicals Limited		Tata Sons Private Limited		Promoters	Amount receivable	NA	-	0.18	0.01							
22	Tata Chemicals Limited		Tata Sons Private Limited		Promoters	Receiving of services	10.51	5.61	-	-							
23	Tata Chemicals Limited		Tata Sons Private Limited*		Promoters	Amount Payable	NA	-	0.00	-							
24	Tata Chemicals Limited		Tata Consultancy Services Limited		Other related party	Receiving of services	34.32	9.60	-	-							
25	Tata Chemicals Limited		Tata Consultancy Services Limited		Other related party	Amount Payable	NA	-	2.11	1.17							
26	Tata Chemicals Limited		Tata Industries Limited		Joint ventures where entity is venturer	Receiving of services	2.01	0.27	-	-							
27	Tata Chemicals Limited		Tata Industries Limited		Joint ventures where entity is venturer	Amount receivable	NA	-	0.02	0.00							
28	Tata Chemicals Limited		Tata Industries Limited*		Joint ventures where entity is venturer	Amount Payable	NA	-	0.00	-							
29	Tata Chemicals Limited		Tata AIA Life Insurance Company		Other related party	Receiving of services	0.25	0.00	-	-							
30	Tata Chemicals Limited		Tata AIA Life Insurance Company*		Other related party	Amount receivable	NA	-	0.00	0.00							
31	Tata Chemicals Limited		Tata AIG General Insurance Co. Ltd.		Other related party	Receiving of services	1.00	0.01	-	-							
32	Tata Chemicals Limited		Tata AIG General Insurance Co. Ltd.		Other related party	Amount receivable	NA	-	0.02	0.65							
33	Tata Chemicals Limited		Tata Teleservices (Maharashtra) Limited		Other related party	Receiving of services	0.40	0.04	-	-							
34	Tata Chemicals Limited		Tata Teleservices (Maharashtra) Limited		Other related party	Amount Payable	NA	-	0.00	0.01							
35	Tata Chemicals Limited		Tata Teleservices (Maharashtra) Limited		Other related party	Deposit Receivable	NA	-	0.01	0.01							
36	Tata Chemicals Limited		Tata Communications Limited		Other related party	Receiving of services	2.95	0.93	-	-							
37	Tata Chemicals Limited		Tata Communications Limited		Other related party	Amount Payable	NA	-	0.16	0.09							
38	Tata Chemicals Limited		TATA CHEMICALS LIMITED PROVIDENT FUND		Post Employment Benefit Plans	Receiving of services	25.00	11.21	-	-							
39	Tata Chemicals Limited		TATA CHEMICALS LIMITED PROVIDENT FUND		Post Employment Benefit Plans	Amount payable	NA	-	0.74	2.02							
40	Tata Chemicals Limited		TATA CHEMICALS LTD SUPERANNUATION FUND		Post Employment Benefit Plans	Receiving of services	3.00	1.09	-	-							
41	Tata Chemicals Limited		TATA CHEMICALS LTD SUPERANNUATION FUND		Post Employment Benefit Plans	Amount Payable	NA	-	0.18	0.20							
42	Tata Chemicals Limited		TATA CHEMICALS LTD EMPLOYEES PENSION FUND		Post Employment Benefit Plans	Receiving of services	0.50	0.09	-	-							
43	Tata Chemicals Limited		TATA CHEMICALS LTD EMPLOYEES PENSION FUND		Post Employment Benefit Plans	Amount Payable	NA	-	0.02	0.01							
44	Tata Chemicals Limited		Tata Digital Private Limited		Other related party	Rendering Services	0.08	0.06	-	-							
45	Tata Chemicals Limited		Tata Digital Private Limited		Other related party	Amount receivable	NA	-	0.02	0.03							
46	Tata Chemicals Limited		Tata Realty and Infrastructure Ltd*		Other related party	Amount receivable	NA	-	0.00	0.00							
47	Tata Chemicals Limited		Tata Autocomp Hendrickson Suspensions Private Limited*		Other related party	Amount receivable	NA	-	0.00	0.00							
48	Tata Chemicals Limited		Tata AutoComp Systems Limited		Other related party	Amount receivable	NA	-	0.01	0.01							
49	Tata Chemicals Limited		ECOFIRST SERVICES LIMITED*		Other related party	Amount receivable	NA	-	0.00	-							
50	Tata Chemicals Limited		TATA CHEMICALS EMPLOYEES GRATUITY TRUST		Post Employment Benefit Plans	Receiving of services	11.50	10.43	-	-							
51	Tata Chemicals Limited		R MUKUNDAN		Key management personnel of entity or parent	Post employment benefits	**	-0.51	-	-							
52	Tata Chemicals Limited		Kanwar Bir Singh Anand*		Key management personnel of entity or parent	Amount Payable	NA	-	-	0.00							

											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.						
S. No	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee (see Note 2)	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			
	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.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
53	Tata Chemicals Limited		Rallis India Limited		Subsidiaries	Purchase of goods and services	0.15	0.00	-	-							
54	Tata Chemicals Limited		Rallis India Limited		Subsidiaries	Sale of goods and services	20.96	12.81	-	-							
55	Tata Chemicals Limited		Rallis India Limited		Subsidiaries	Rendering Services	5.13	8.28	-	-							
56	Tata Chemicals Limited		Rallis India Limited		Subsidiaries	Amount receivable	-	-	-	1.87							
57	Tata Chemicals Limited		Rallis India Limited		Subsidiaries	Receiving of services	0.70	0.17	-	-							
58	Tata Chemicals Limited		Rallis India Limited		Subsidiaries	Amount Payable	-	-	-	0.10							
59	Tata Chemicals Limited		Rallis India Limited		Subsidiaries	Management contracts including for deputation of employees	2.71	1.46	-	-							
60	Valley Holding Limited		Tata Sons Private Limited		Promoters	Rendering Services	NA	4.18	-	-							
61	British Salt Limited		The Block Salt Company Ltd		Joint ventures where entity is venturer	Sale of goods and services	NA	0.67	-	-							
62	Tata Chemicals Magadi Limited		Tata Consultancy Services Limited		Other related party	Receiving of services	NA	0.71	-	-							
63	Valley Holding Limited		Tata Sons Private Limited		Promoters	Amount payable	NA	-	3.63	7.93							
64	British Salt Limited		The Block Salt Company Ltd		Joint ventures where entity is venturer	Amount receivable	NA	-	0.75	4.07							
65	Tata Chemicals Magadi Limited		Tata Consultancy Services Limited		Other related party	Amount payable	NA	-	0.11	0.11							
66	Rallis India Limited		Tata Digital Private Limited		Subsidiary of Promoter	Rendering of service	0.10	0.09									
67	Rallis India Limited		Tata Digital Private Limited		Subsidiary of Promoter	Outstanding Receivables				0.01							
68	Rallis India Limited		Tata AIG General Insurance Co. Ltd.		Subsidiary of Promoter	Receiving of Services	11.00	0.70									
69	Rallis India Limited		Tata AIG General Insurance Co. Ltd.		Subsidiary of Promoter	Outstanding Payables	NA		0.00	0.00							
70	Rallis India Limited		Infiniti Retail Limited		Subsidiary of Promoter	Purchase of goods	0.15	0.03									
71	Rallis India Limited		Infiniti Retail Limited		Subsidiary of Promoter	Outstanding Receivables	NA			0.01							
72	Rallis India Limited		Tata Consultancy Services Limited		Subsidiary of Promoter	Receiving of Services	13.70	3.11									
73	Rallis India Limited		Tata Consultancy Services Limited		Subsidiary of Promoter	Outstanding Payables	NA		0.26	0.99							
74	Rallis India Limited		Tata Sons Private Limited		Promoter	Brand Equity Contribution	5.04	-3.26									
75	Rallis India Limited		Tata Sons Private Limited		Promoter	Receiving of Services	0.89										
76	Rallis India Limited		Rallis India Limited Provident Fund		Post employment benefit trusts of the Company	Contributions made	11.00	4.62									
77	Rallis India Limited		Rallis India Limited Senior Assistants Staff Super Annuation Scheme		Post employment benefit trusts of the Company	Contributions made	2.20	-0.06									
78	Rallis India Limited		Rallis India Limited Executive Staff Super Annuation Scheme		Post employment benefit trusts of the Company	Contributions made		-0.01									
79	Rallis India Limited		Tata Teleservices (Maharashtra) Limited		Subsidiary of Promoter	Receiving of Services	0.24	0.02									
80	Rallis India Limited		Tata Teleservices (Maharashtra) Limited		Subsidiary of Promoter	Outstanding Payables	NA			0.00							
81	Rallis India Limited		Tata Communications Limited		Subsidiary of Promoter	Receiving of Services	0.81	0.81									
82	Rallis India Limited		Tata Industries Limited		Joint Venture of Promoter	Receiving of Services	0.55	0.26									
83	Rallis India Limited		Tata Industries Limited		Joint Venture of Promoter	Outstanding Payables	NA			0.12							

Note 1: The approval of the Audit Committee has been taken for the above-mentioned RPTs wherever applicable and accordingly reported.

Note 2 : Audit committee approval amount represents approval for the full year.

* Value of transaction/balance is below Rs 1 Lakh

** Does not include post-employment benefit (gratuity and compensated absences) based on actuarial valuation as this is done for the Company as a whole.