



RALLIS INDIA LIMITED

November 3, 2022

BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400 001
Scrip Code: 500355

National Stock Exchange of India Limited
Exchange Plaza
Bandra-Kurla Complex Bandra (E)
Mumbai – 400 051
Symbol: RALLIS

Dear Sirs,

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 (“Listing Regulations”)

Pursuant to Regulation 23(9) of 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 Rallis India Limited**

SRIKANT NAIR Digitally signed
by SRIKANT NAIR
Date: 2022.11.03
14:56:31 +05'30'

**Srikant Nair
Company Secretary**

Encl.: As above

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	Details of other related party transaction	Value of the related party transaction as approved by the audit committee (Refer Note 2)	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				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance as at 1 April 2022	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	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
1	Rallis India Limited		Tata Chemicals International Pte Ltd		Subsidiary of Holding Company	Sale of goods or services		24.46	None	18.51	-	-									
2	Rallis India Limited		Tata Chemicals International Pte Ltd		Subsidiary of Holding Company	Any other transaction	Insurance cost reimbursement	0.47	None	0.11	-	-									
3	Rallis India Limited		Tata Chemicals Limited		Holding Company	Purchase of goods or services		47.29	None	16.24	-	-									
4	Rallis India Limited		Tata Chemicals Limited		Holding Company	Purchase of goods or services		3.62	None	1.46	-	-									
5	Rallis India Limited		Tata Chemicals Limited		Holding Company	Any other transaction	Transfer of Employees' balances	3.00	None	0.66	-	-									
6	Rallis India Limited		Tata Chemicals Limited		Holding Company	Purchase of fixed assets		1.18	None	0.05	-	-									
7	Rallis India Limited		Tata Chemicals Limited		Holding Company	Any other transaction	Lease Rentals	2.21	None	0.94	-	-									
8	Rallis India Limited		Tata Chemicals Limited		Holding Company	Sale of goods or services		0.02	None	0.02	-	-									
9	Rallis India Limited		Tata Chemicals Limited		Holding Company	Any other transaction	Outstanding Payable		None		1.38	1.84									
10	Rallis India Limited		Mr Sanjiv Lal**		Key management personnel of entity	Remuneration inclusive of PF and Superannuation		Kindly refer note 1	None	1.03	-	-									
11	Rallis India Limited		Tata Consumer Products Limited		Associate of Promoter	Sale of goods or services		0.03	None	0.03	-	-									
12	Rallis India Limited		Tata Consumer Products Limited**		Associate of Promoter	Any other transaction	Outstanding Receivable		None		0.00	0.03									
13	Rallis India Limited		Tata Digital Private Limited		Subsidiary of Promoter	Sale of goods or services		0.05	None	0.05	-	-									
14	Rallis India Limited		Tata Digital Private Limited		Subsidiary of Promoter	Any other transaction	Outstanding Receivable		None		0.01	0.02									
15	Rallis India Limited		Tata AIG General Insurance Co. Ltd.		Subsidiary of Promoter	Purchase of goods or services		15.34	None	0.08	-	-									
16	Rallis India Limited		Tata AIG General Insurance Co. Ltd **		Subsidiary of Promoter	Any other transaction	Outstanding Payable		None		0.00	0.01									
17	Rallis India Limited		Tata Consultancy Services Ltd.		Subsidiary of Promoter	Purchase of goods or services		10.25	None	3.67	-	-									
18	Rallis India Limited		Tata Consultancy Services Ltd.		Subsidiary of Promoter	Any other transaction	Outstanding Payable		None		0.90	0.76									
19	Rallis India Limited		Tata Sons Private Ltd.		Promoter	Any other transaction	Brand Equity Contribution	4.54	None	2.64	-	-									
20	Rallis India Limited		Tata Sons Private Ltd*		Promoter	Sale of goods or services		0.62	None	0.00	-	-									
21	Rallis India Limited		Tata Sons Private Ltd.		Promoter	Any other transaction	Outstanding Payable		None		-	3.90									
22	Rallis India Limited		Rallis India Limited Provident Fund		Post employment benefit trusts of the Company	Any other transaction	Contributions made	12.50	None	5.13	-	-									
23	Rallis India Limited		Rallis India Limited Executive Staff Super Annuation Scheme		Post employment benefit trusts of the Company	Any other transaction	Contributions made	0.03	None	0.03	-	-									
24	Rallis India Limited		Rallis India Limited Senior Assistants Staff Super Annuation Scheme		Post employment benefit trusts of the Company	Any other transaction	Contributions made	1.35	None	1.35	-	-									
25	Rallis India Limited		Tata Teleservices Limited		Subsidiary of Promoter	Purchase of goods or services		0.06	None	0.02	-	-									
26	Rallis India Limited		Tata Teleservices Limited**		Subsidiary of Promoter	Any other transaction	Outstanding Payables		None		0.00	0.00									
27	Rallis India Limited		Tata Communications Limited		Subsidiary of Promoter	Purchase of goods or services		0.85	None	0.36	-	-									
28	Rallis India Limited		Tata Communications Limited		Subsidiary of Promoter	Any other transaction	Outstanding Payables		None		-	0.01									
29	Rallis India Limited		Tata Industries Limited		Joint Venture of Holding Company	Purchase of goods or services		0.50	None	0.12	-	-									
30	Rallis India Limited		Tata Industries Limited		Joint Venture of Holding Company	Any other transaction	Outstanding Payables		None		0.12	-									
31	Rallis India Limited		Tata Steel Limited		Associate of Promoter	Purchase of fixed assets		1.90	None	0.42	-	-									
32	Rallis India Limited		Tata Steel Limited		Associate of Promoter	Any other transaction	Outstanding Payables		None		-	0.42									
33	Rallis India Limited		Voltas Limited		Associate of Promoter	Purchase of goods or services		1.12	None	0.32	-	-									
34	Rallis India Limited		Voltas Limited		Associate of Promoter	Any other transaction	Outstanding Payables		None		0.01	0.05									
35	Rallis India Limited		The Indian Hotels Company Limited		Associate of Promoter	Purchase of goods or services		0.94	None	0.35	-	-									
36	Rallis India Limited		The Indian Hotels Company Limited**		Associate of Promoter	Any other transaction	Outstanding Payables		None		-	0.00									
37	Rallis India Limited		Titan Company Limited		Associate of Promoter	Purchase of goods or services		2.89	None	0.98	-	-									
38	Rallis India Limited		Titan Company Limited		Associate of Promoter	Any other transaction	Outstanding payables		None		0.09	0.29									
39	Rallis India Limited		Infiniti Retail Limited		Subsidiary of Promoter	Purchase of goods or services		0.18	None	0.01	-	-									
40	Rallis India Limited		Infiniti Retail Limited		Subsidiary of Promoter	Any other transaction	Outstanding Payables		None		0.01	0.00									
41	Rallis India Limited		Tata AIA Life Insurance Company Limited**		NA	Any other transaction	Outstanding payables		None		0.00	0.00									
42	Rallis India Limited		Tata Motors Limited		Associate of Promoter	Any other transaction	Advance received towards Unbilled Revenue		None		0.13	0.00									
43	Rallis India Limited		Rallis India Limited Management Staff Gratuity Fund		Post employment benefit trusts of the Company	Any other transaction	Contributions made-	3.07	None												
Total																					

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.

**Amount less than Rs. 0.01 crore

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