

November 10, 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 / Madam,

Sub: <u>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")</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 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 Tata Chemicals Limited

Rajiv Chandan General Counsel & Company Secretary

Encl.: as above

General	information about company		
Name of The Company	TATA CHEMICALS LIMITED		
BSE Scrip Code	500770		
NSE Symbol	TATACHEM		
MSE Symbol	500770 TATACHEM NOTLISTED 01 31 First half yearly 01 30 Crores Yes		
Date of Start of Financial Year	01	04	2022
Date of End of Financial Year	31	03	2023
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2022
Date of End of Reporting Period	30	09	2022
Level of rounding to be used in disclosing	Cravas		
related party transactions	crores		
Whether the company has any related	Vos		
Name of The Company BSE Scrip Code NSE Symbol MSE Symbol Date of Start of Financial Year Date of End of Financial Year Reporting Period Date of Start of Reporting Period Date of End of Reporting Period Level of rounding to be used in disclosing related party transactions	res		
Whether the company has entered into any			
Related Party transaction during the	Vos		
selected half year for which it wants to	res		
Name of The Company BSE Scrip Code NSE Symbol MSE Symbol Date of Start of Financial Year Date of End of Financial Year Reporting Period Date of Start of Reporting Period Date of End of Reporting Period Level of rounding to be used in disclosing related party transactions Whether the company has any related party? Whether the company has entered into any Related Party transaction during the selected half year for which it wants to			

(I)	We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at	NA
(II)	We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March	NA
(III)	Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
	(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e.,	
	(b) If answer to above question is No, please explain the reason for not complying.	

Relate	d party transactions												lvances or in	nvestments	made or given by	the listed e	ntity/subsid	liary. These deta	tion relates to loan	
	Details of the party (listed entity /subsidiary) entering	Details of the count	terparty						In case m due to eith a result	er party as	to mak	y financial in se or give loa	debtedness ins, inter-co	is incurred	period Details of the				s or investments	
	into the transaction								transi	action	depo	osits, advance	es or investr	ments						
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	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	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	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
	dd Delete																			
1	Tata Chemicals Limited	Rallis India Limited	Subsidiaries	Any other transaction	Rent & Business Support Services	3.15	None	1.62	0.00	0.00										
2	Tata Chemicals Limited	Rallis India Limited	Subsidiaries	Any other transaction	Reimbursement of IT and employee charges	1.70	None	0.77	0.00	0.00										
3	Tata Chemicals Limited	Rallis India Limited	Subsidiaries	assets		1.00	None	0.05	0.00	0.00										
4	Tata Chemicals Limited	Rallis India Limited	Subsidiaries	Any other transaction	Amount receivable	0.00	None	0.00	1.87	3.17										
5	Tata Chemicals Limited	Rallis India Limited Ncourage Social Enterprise	Subsidiaries	transaction Any other	Amount payable Rent & Business	0.00	None	0.00	0.10	0.00										
- 6	Tata Chemicals Limited	Foundation	Subsidiaries	transaction	Support Services	0.20	None	0.04	0.00	0.00										
7	Tata Chemicals Limited	Ncourage Social Enterprise Foundation	Subsidiaries	Any other transaction	Reimbursement of IT Expenses	0.10	None	0.08	0.00	0.00										
8	Tata Chemicals Limited	Ncourage Social Enterprise Foundation	Subsidiaries	Any other transaction	Amount payable	0.00	None	0.00	0.00	0.00										
9	Tata Chemicals Limited	Ncourage Social Enterprise Foundation	Subsidiaries	Any other transaction	Amount receivable	0.00	None	0.00	0.09	0.04										
10	Tata Chemicals Limited	Tata Consumer Products Limited	Associate	Sale of goods or services		1676.38	None	714.09	0.00	0.00										
11	Tata Chemicals Limited	Tata Consumer Products Limited	Associate	Any other transaction	Rent & Business Support Services	3.25	None	1.40	0.00	0.00										
12	Tata Chemicals Limited	Tata Consumer Products Limited	Associate	Any other transaction	Receipt of Special Retirement Benefit	0.36	None	0.12	0.00	0.00										
13	Tata Chemicals Limited	Tata Consumer Products Limited	Associate	Any other transaction	Payment of Special Retirement Benefit	0.12	None	0.05	0.00	0.00										
14	Tata Chemicals Limited	Tata Consumer Products Limited	Associate	Any other transaction	Amount payable	0.00	None	0.00	0.70	0.44										
		Tata Consumer Products		Any other	Amount															
15	Tata Chemicals Limited	Limited	Associate	transaction	receivable	0.00	None	0.00	49.61	60.81										
16	Tata Chemicals Limited	Tata Chemicals Magadi Limited (TCML)	Associate	Any other transaction	Reimbursement of IT Expenses	2.50	None	1.29	0.00	0.00										
17	Tata Chemicals Limited	Tata Chemicals Magadi Limited (TCML)	Associate	Any other transaction	Amount receivable	0.00	None	0.00	0.41	0.16										
18	Tata Chemicals Limited	Tata Chemicals Magadi Limited (TCML)	Associate	Any other transaction	Amount payable	0.00	None	0.00	1.47	0.00										
19	Tata Chemicals Limited	Tata International Limited		Purchase of goods or services		245.00	None	0.08	0.00	0.00										
	Tata Chemicals Limited		Associate	Interest received			None	7.41	0.00	0.00										
21	Tata Chemicals Limited	Tata International Limited	Associate	Any other transaction	Amount receivable	0.00	None	0.00	0.00	0.00										
22	Tata Chemicals Limited	Tata International Limited	Associate	Any other transaction	Amount payable	0.00	None	0.00	0.78	0.08										
23	Tata Chemicals Limited	Tata International Singapore PTE Ltd	Associate	Purchase of goods or services		245.00	None	66.89	0.00	0.00										
24	Tata Chemicals Limited	Tata Steel Limited	Associate	Purchase of goods or services		20.00	None	6.10	0.00	0.00										
25	Tata Chemicals Limited	Tata Steel Limited	Associate	Any other transaction	Amount receivable	0.00	None	0.00	0.03	0.00										
26	Tata Chemicals Limited	Infiniti Retail Limited (Croma)	Associate	Purchase of goods or services		0.50	None	0.03	0.00	0.00										
27	Tata Chemicals Limited	Infiniti Retail Limited (Croma)	Associate	Any other transaction	Amount receivable	0.00	None	0.00	0.01	0.01										
28	Tata Chemicals Limited	Tata Elxsi Limited	Associate	Purchase of goods or services		1.00	None	0.11	0.00	0.00										
29	Tata Chemicals Limited	Tata Elxsi Limited	Associate	Any other transaction	Amount payable	0.00	None	0.00	0.22	0.03										
30	Tata Chemicals Limited	Voltas Limited	Associate	Purchase of goods or services		15.60	None	4.66	0.00	0.00										
31	Tata Chemicals Limited	Voltas Limited	Associate	Any other transaction	Amount receivable	0.00	None	0.00	0.20	0.00										

		1		1						1					ı		
				Any other													
32	Tata Chemicals Limited	Voltas Limited	Associate		Amount payable	0.00	None	0.00	0.00	0.46	i						
				Any other	Corporate Guarantee												
33	Tata Chemicals Limited	Homefield Pvt. UK Limited	Associate	transaction	Commission	2.77	None	0.38	0.00	0.00)						
				Any other	Amount												
34	Tata Chemicals Limited	Homefield Pvt. UK Limited	Associate	transaction	receivable	0.00	None	0.00	0.36	0.39	,						
		Tata Chemicals Europe		Any other	Corporate Guarantee												
35	Tata Chemicals Limited	Limited (TCE)	Associate	transaction	Commission	0.71	None	0.32	0.00	0.00							
		Tata Chemicals Europe		Any other	Reimbursement												
3b	Tata Chemicals Limited	Limited (TCE)	Associate	transaction	of IT Expenses	4.75	None	2.05	0.00	0.00	,						
		Tata Chemicals Europe		Any other	Amount												
3/	Tata Chemicals Limited	Limited (TCE)	Associate	transaction	receivable	0.00	None	0.00	1.04	2.11							
				Any other	Corporate Guarantee												
38	Tata Chemicals Limited	Natrium Holdings Limited	Associate	transaction	Commission	2.85	None	1.28	0.00	0.00							
				Any other	Amount												
39	Tata Chemicals Limited	Natrium Holdings Limited	Associate	transaction	receivable	0.00	None	0.00	1.33	0.61							
		Tata Medical and Diagnostics		Any other													
40	Tata Chemicals Limited	Limited	Associate	transaction	Rent Income	2.35	None	0.98	0.00	0.00							
		Tata Medical and Diagnostics		Any other	Amount												
41	Tata Chemicals Limited	Limited	Associate	transaction	receivable	0.00	None	0.00	0.00	0.16							
		Tata Medical and Diagnostics		Any other													
42	Tata Chemicals Limited	Limited	Associate	transaction	Amount payable	0.00	None	0.00	0.83	0.83							
					BEBP (Brand												
		Tata Sons Private Limited	L .	Any other	Equity & Business Promotion)		L										
43	Tata Chemicals Limited	(including TBExG)	Promoters	transaction	Expenses	12.75	None	6.83	0.00	0.00	,						
	Tata Chamierie II	Tata Sons Private Limited	Brown-*	Any other	Amount	_	Mone										
44	Tata Chemicals Limited	(including TBExG)	Promoters	transaction	receivable	0.00	None	0.00	2.87	2.90							
	Tata Chamierie II	Tata Sons Private Limited	Brow	Any other	Amount · · ·	_	Mono	0.00									
45	Tata Chemicals Limited	(including TBExG)	Promoters	transaction	Amount payable	0.00	None	0.00	0.00	0.00							
					Payment of												
		Tata Sons Private Limited		Any other	various subscription and												
46	Tata Chemicals Limited	(including TBExG)	Promoters	transaction	professional fees	0.50	None	0.01	0.00	0.00							
		Tata Sons Private Limited		Any other	Rent For Holland												
47		(including TBExG)	Promoters	transaction	House	0.01	None	0.00	0.00	0.00							
		TATA Sons and TATA Chemicals Subsidiaries and		Any other	Group Transfer In-												
48	Tata Chemicals Limited	JVs (Tata Group companies)	Promoters	transaction	Out	1.00	None	0.18	0.00	0.00							
		TATA Sons and TATA Chemicals Subsidiaries and		Any other	Guest House												
49	Tata Chemicals Limited	JVs (Tata Group companies)	Promoters	transaction	Charges Paid	0.10	None	0.01	0.00	0.00							
		TATA Sons and TATA Chemicals Subsidiaries and		Any other	Guest House												
50	Tata Chemicals Limited	JVs (Tata Group companies)	Promoters	transaction	Income	0.70	None	0.28	0.00	0.00							
		TATA Sons and TATA			Township Income / Rent for												
51	Tata Chemicals Limited	Chemicals Subsidiaries and JVs (Tata Group companies)	Promoters	Any other transaction	Accommodation provided	0.25	None	0.05	0.00	0.00	,						
		TATA Sons and TATA Chemicals Subsidiaries and		Any other	Reimbursement of other charges												
52	Tata Chemicals Limited	JVs (Tata Group companies)	Promoters	transaction	received	3.00	None	0.00	0.00	0.00							
		TATA Sons and TATA Chemicals Subsidiaries and		Any other	Amount												
53	Tata Chemicals Limited	JVs (Tata Group companies)	Promoters	transaction	receivable	0.00	None	0.00	0.03	0.01							
		TATA Sons and TATA Chemicals Subsidiaries and		Any other													
54	Tata Chemicals Limited	JVs (Tata Group companies)*	Promoters	transaction	Amount payable	0.00	None	0.00	0.00	0.00							
			Post		Replenishment of Fund as per												
55	Tata Chemicals Limited	Tata Chemicals Employee Gratuity Trust	Employment Benefit Plans	Any other transaction	Actuarial Valuation	10.00	None	6.14	0.00	0.00	,						
	_		Post	_	1	_		1 7	_				_			_	
56	Tata Chemicals Limited	Tata Chemicals Limited Employees Pension Fund	Employment Benefit Plans	Any other transaction	Contribution to Pension Fund	0.30	None	0.08	0.00	0.00)						
			L		Employer's												
	T-1	Tata Chemicals Limited	Post Employment	Any other	Contribution to Superannuation												
57	Tata Chemicals Limited	Superannuation Fund	Benefit Plans	transaction	Fund	4.00	None	1.21	0.00	0.00							
_	Tata Chamier to Control	Tata Chemicals Limited	Post Employment	Any other	Provident Fund		None										
58	Tata Chemicals Limited	Provident Fund	Benefit Plans	transaction	Contribution	40.00	None	11.37	0.00	0.00							
E0	Tata Chemicals Limited	Tata Chemicals Limited Provident Fund	Post Employment Benefit Plans	Any other transaction	Amount receivable	.~	None	0.00	0.75	0.00							
59	coconcais conitea	avvacon FUHU	SCHOOL FIBRIS	Jungacuon	- courreduce	0.00	- Marini	0.00	0.75	0.00							
		Tata Consultancy Services		Any other	Professional and Consultancy												
60	Tata Chemicals Limited	Limited (TCS)	Associate	transaction	Services	28.00	None	5.53	0.00	0.00							
		Tata Consultancy Services		Any other													
61	Tata Chemicals Limited	Limited (TCS)	Associate	transaction	Amount payable	0.00	None	0.00	0.93	0.83							
					Professional &												
62	Tata Chemicals Limited	Tata Industries Limited (Tata insights and Quants)	Associate	Any other transaction	Consultancy services	2.00	None	0.11	0.00	0.00							
													•				
1		Tata Industries Limited (Tata insights and Quants)*	Associate	Any other transaction	Amount receivable	0.00	None	0.00	0.00	0.00							
63	Tata Chemicals Limited	ilisigitts and Quarts)															

					1											
				Any other	Communication											
64	Tata Chemicals Limited	Tata Communications Limited	Associate	transaction	expenses	2.79	None	0.70	0.00	0.0	0					
65	Tata Chemicals Limited	Tata Communications Limited	Associate	Any other transaction	Amount payable	0.00	None	0.00	0.03	0.0	6					
		Tata AIA Life Insurance		Any other	Insurance											
66	Tata Chemicals Limited	Company Limited	Associate	transaction	coverage	0.70	None	0.00	0.00	0.0	0					
67		Tata AIA Life Insurance Company Limited*		Any other transaction	Amount receivable	0.00	None	0.00	0.00	0.0	0					
		Tata AIA Life Insurance		Any other	Amount											
68	Tata Chemicals Limited	Company Limited*	Associate	transaction	receivable	0.00	None	0.00	0.00	0.0	0					
69		Tata AIG General Insurance Company Limited	Associate	Any other transaction	Insurance coverage	20.00	None	0.60	0.00	0.0	0					
		Tata AIG General Insurance		Any other	Amount											
70	Tata Chemicals Limited	Company Limited	Associate	transaction	receivable	0.00	None	0.00	0.65	0.0	6					
74	Take Characteria Carlos	Take Talesco (co. 1) (co. 1)	Associate	Any other	Telephone & Data Card	0.40	None	0.07	0.00							
/1	Tata Chemicals Limited	Tata Teleservices Limited		transaction	Charges	0.40	None	0.07	0.00	0.0	0					
72	Tata Chemicals Limited	Tata Teleservices Limited		Any other transaction	Mobile Tower & House Rent	0.01	None	0.00	0.00	0.0	0					
	Take Characteria Carlos	Taka Talanan (ana 1 inika 18		Any other	Amount	0.00		0.00	0.00							
/3	Tata Chemicals Limited	Tata Teleservices Limited*	Associate	transaction	receivable	0.00	None	0.00	0.00	0.0	0					
7/4		Tata Teleservices (Maharashtra) Limited		Any other transaction	Telephone & Data Card Charges	0.40	None	0.03	0.00	0.0	0					
,4						0.40		0.03	0.00	0.0						
75		Tata Teleservices (Maharashtra) Limited	Associate	Any other transaction	Amount receivable	0.00	None	0.00	0.01	0.0	1					
					Professional &											
					Consultancy Engineering											
76	Tata Chemicals Limited	Tata Consulting Engineers Ltd		transaction	service	10.54	None	3.29	0.00	0.0	U					
77	Tata Chemicals Limited	Tata Consulting Engineers Ltd	Associate	Any other transaction	Amount payable	0.00	None	0.00	0.40	0.0	7					
				Any other	Amount											
78	Tata Chemicals Limited	Tata Consulting Engineers Ltd	Associate	transaction	receivable	0.00	None	0.00	0.00	0.0	1					
79	Tata Chemicals Limited	The Tata Power Company Limited		Any other transaction	Electricity Charges	0.50	None	0.05	0.00	0.0	0					
		The Tata Power Company		Any other	Amount											
80	Tata Chemicals Limited	Limited	Associate	transaction	receivable	0.00	None	0.00	0.06	0.0	6					
		The Tata Power Company		Any other	Payment of retirement											
81	Tata Chemicals Limited	Limited	Associate	transaction	benefits	0.66	None	0.31	0.00	0.0	0					
	Tata Chemicals Limited	Tata Chemicals North America (TCNA/TCSAP)	Associate	Any other transaction	Reimbursement of IT Expenses	4.00	None	1.44	0.00	0.0	0					
02	Tata Cilenicais Diniteu					4.00	None	1.44	0.00	0.0						
83	Tata Chemicals Limited	Tata Chemicals North America (TCNA/TCSAP)		Any other transaction	Amount receivable	0.00	None	0.00	0.50	0.3	0					
	Tata Chemicals Limited	The Indian Hotels Company	Associate	Any other	Lunch and room	0.55		0.03	0.00							
84		Limited		transaction	charges	0.50	None	0.03	0.00	0.0	0					
85	Tata Chemicals Limited	The Indian Hotels Company Limited	Associate	Any other transaction	Amount payable	0.00	None	0.00	0.00	0.0	1					
		Tata Chemicals International		Any other	Demurrage or Settlement on Account of											
86	Tata Chemicals Limited	Pte. Limited (TCIPL)	Associate	transaction	purchase	1.00	None	-0.32	0.00	0.0	0					
87		Tata Chemicals International Pte. Limited (TCIPL)		Any other transaction	Amount receivable	0.00	None	0.00	0.01	0.0	3					
		Tata Chemicals International		Any other												
88	Tata Chemicals Limited	Pte. Limited (TCIPL)	Associate	transaction	Amount payable	0.00	None	0.00	0.30	0.0	0					
89	Tata Chemicals Limited	Taj Air Limited	Associate	Any other transaction	Aircraft hiring	0.25	None	0.13	0.00	0.0	0					
90	Rallis India Limited	Tata Chemicals International Pte Ltd		Sale of goods or services		24.46	None	18.51	0.00	0.0	0					
		Tata Chemicals International	Subsidiary of	Any other	Insurance cost											
91	Rallis India Limited	Pte Ltd	Company	transaction	reimbursement	0.47	None	0.11	0.00	0.0	0					
92	Rallis India Limited	Tata Chemicals Limited	Holding Company	Purchase of goods or services		47.29	None	16.24	0.00	0.0	0		 			
	-	-		Purchase of												
93	Rallis India Limited	Tata Chemicals Limited	Holding Company	goods or services		3.62	None	1.46	0.00	0.0	0					
			Holding	Any other	Transfer of Employees'											
94	Rallis India Limited	Tata Chemicals Limited		transaction	balances	3.00	None	0.66	0.00	0.0	0					
95	Rallis India Limited	Tata Chemicals Limited		Purchase of fixed assets		1.18	None	0.05	0.00	0.0	0					
0.5	Rallis India Limited	Tata Chemicals Limited	Holding Company	Any other transaction	Lease Rentals	3.74	None	0.94	0.00	0.0	0					
			Holding	Sale of goods	nemals											
97	Rallis India Limited	Tata Chemicals Limited		or services		0.02	None	0.02	0.00	0.0	U					
98	Rallis India Limited	Tata Chemicals Limited			Outstanding Payable	0.00	None	0.00	1.38	1.8	4					
			management personnel of													
	Rallis India Limited	Mr Sanjiv Lal Tata Consumer Products	entity	Remuneration Sale of goods			None	1.03	0.00							
100	Rallis India Limited	Limited		or services		0.03	None	0.03	0.00	0.0	0					$oxed{oxed}$

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		Tata Consumer Products	Associate of	Any other	Outstanding										
101 Rallis Ind	dia Limited	Limited	Promoter	transaction	Receivable	0.00	None	0.00	0.00	0.03					
102 Rallis Ind	dia Limited	Tata Digital Private Limited	Subsidiary of Promoter	Sale of goods or services		0.05	None	0.05	0.00	0.00					
103 Rallis Ind	dia Limited	Tata Digital Private Limited	Subsidiary of Promoter		Outstanding Receivable	0.00	None	0.00	0.01	0.02					
		Fata AIG General Insurance	Subsidiary of	Purchase of goods or											
104 Rallis Ind	dia Limited		Promoter	services		15.34	None	0.08	0.00	0.00					
		Fata AIG General Insurance	Subsidiary of	Any other	Outstanding										
105 Rallis Ind	dia Limited	Co. Ltd.	Promoter		Payable	0.00	None	0.00	0.00	0.01					
			Subsidiary of	Purchase of goods or											
106 Rallis Ind	dia Limited	Ltd.	Promoter	services		10.25	None	3.67	0.00	0.00					
107 Rallis Ind			Subsidiary of Promoter		Outstanding Payable	0.00	None	0.00	0.99	0.76					
107 Railis ind	ola Limited	ito.	Promoter	transaction	Payable	0.00	none	0.00	0.99	0.76					
108 Rallis Ind	dia Limited	Tata Sons Private Ltd.	Promoter	Any other transaction	Brand Equity Contribution	4.54	None	2.64	0.00	0.00					
				Sale of goods											
109 Rallis Ind	dia Limited	Tata Sons Private Ltd.	Promoter	or services		0.62	None	0.00	0.00	0.00					
					Outstanding										
110 Rallis Ind	dia Limited			transaction	Payable	0.00	None	0.00	0.00	3.90					
			Post employment		Contribution .										
111 Rallis Ind	dia Limited	Rallis India Limited Provident Fund	the Company	transaction	Contributions made	12.50	None	5.13	0.00	0.00					
		Rallis India Limited Executive	Post employment												
112 Rallis Ind		Staff Super Annuation	benefit trusts of		Contributions made	0.03	None	0.03	0.00	0.00					
			Post												
		Assistants Staff Super	employment benefit trusts of	Any other	Contributions										
113 Rallis Ind	dia Limited	Annuation Scheme	the Company	transaction	made	1.35	None	1.35	0.00	0.00					
114 Rallis Ind	die treeste d		Subsidiary of	Purchase of goods or											
114 Rallis Ind	gia Limited	Fata Teleservices Limited	Promoter	services		0.06	None	0.02	0.00	0.00					
115 Rallis Ind	dia Limited		Subsidiary of Promoter	Any other transaction	Outstanding Payables	0.00	None	0.00	0.00	0.00					
113 Kallis Ind	connects	researances cimited	. romotei	Purchase of	. syuuses	0.00	orn.	0.00	0.00	0.00					
116 Rallis Ind	dia Limited	Fata Communications Limited	Subsidiary of Promoter	goods or services		0.85	None	0.36	0.00	0.00					
117 Rallis Ind	dia Limited	Tata Communications Limited			Outstanding Payables	0.00	None	0.00	0.00	0.01					
			Joint Venture of	Purchase of											
118 Rallis Ind	dia Limited		Holding Company	goods or services		0.50	None	0.12	0.00	0.00					
			Joint Venture of												
119 Rallis Ind	dia Limited		Company		Outstanding Payables	0.00	None	0.00	0.12	0.00					
120 Rallis Ind	dia Limited		Associate of Promoter	Purchase of fixed assets		1.90	None	0.42	0.00	0.00					
121 Rallis Ind	dia Limited	Fata Steel Limited	Associate of Promoter	Any other transaction	Outstanding Payables	0.00	None	0.00	0.00	0.42					
				Purchase of											
122 Rallis Ind	dia Limited		Associate of Promoter	goods or services		1.12	None	0.32	0.00	0.00					
123 Rallis Ind	dia Limited	Voltas Limited	Associate of Promoter	Any other transaction	Outstanding Payables	0.00	None	0.00	0.01	0.05					
		The Indian Hotels Company	Associate of	Purchase of goods or											
124 Rallis Ind	dia Limited	Limited	Promoter	services		0.94	None	0.35	0.00	0.00					
		The Indian Hotels Company	Associate of	Any other	Outstanding										
125 Rallis Ind	dia Limited	Limited	Promoter	transaction	Payables	0.00	None	0.00	0.00	0.00					
			Associate of	Purchase of goods or											
126 Rallis Ind	gia Limited	Fitan Company Limited	Promoter	services		2.89	None	0.98	0.00	0.00					
127 Rallis Ind	dia Limited		Associate of Promoter	Any other transaction	Outstanding Payables	0.00	None	0.00	0.09	0.29					
127 Railis Ind	connects	company cinited	. romatei	Purchase of	. ayuunE3	0.00	um	0.00	0.09	0.29					
128 Rallis Ind	dia Limited_	Infiniti Retail Limited	Subsidiary of Promoter	goods or services		0.18	None	0.01	0.00	0.00					
129 Rallis Ind	dia Limited				Outstanding Payables	0.00	None	0.00	0.01	0.00					
	Ī		_												
130 Rallis Ind		Tata AIA Life Insurance Company Limited	NA	Any other transaction	Outstanding Payables	0.00	None	0.00	0.00	0.00					
					Advance received										
131 Rallis Ind	dia Limited	Fata Motors Limited	Associate of Promoter		Advance received towards Unbilled Revenue	0.00	None	0.00	0.13	0.00					
and municipality			Post			0.00		0.00	3.43	3.00					
		Rallis India Limited Managem	employment benefit trusts of	Any other	Contributions										
132 Rallis Ind	dia Limited	ent Staff Gratuity Fund	the Company	transaction	made	3.07	None	3.07	0.00	0.00					
				Purchase of goods or											
133 Valley Ho	lolding Limited	Fata Sons Private Limited	Promoters	services		0.00	None	4.69	7.93	13.37					
				Purchase of goods or		_	None								
134 Limited		Limited	Promoter	services		0.00	None	0.70	0.00	0.00					
Tata Che 135 Limited	emicals Magadi	Tata Consultancy Services Limited	Subsidiary of Promoter	Any other transaction	Outstanding Payables	0.00	None	0.00	0.11	0.19					
		Fata Chemicals South Africa		Sale of goods	,	0.00		0.00	3.41	3.23					
136 Limited		Pty)Ltd	Subsidiary	or services		0.00	None	40.54	0.00	0.00					
Tata Che	emicals Magadi	Tata Chemicals South Africa		Any other	Outstanding										
137 Limited		Pty)Ltd	Subsidiary	transaction	Receivable	0.00	None	0.00	7.42	19.13					
Tata Che	emicals Magadi	False Champion III .	Holding	Any other	Outstanding	_									
138 Limited	emicals Magadi		Company	transaction Sale of goods	Receivable	0.00	None	0.00	1.47	0.00					
Tata Che 139 Limited			Holding Company	Sale of goods or services		0.00	None	1.53	0.00	0.00					

	Tata Chemicals Magadi Limited	Tata Chemicals Limited	Subsidiary	Any other transaction	Outstanding Receivable	0.00	None	0.00	0.37	0.14							
140	Limited	Tata Chemicais Limited	Subsidiary	transaction	Receivable	0.00	None	0.00	0.37	0.14							+
	Tata Chemicals Magadi	Tata Chemicals International		Sale of goods													
141	Limited	Pte Ltd.	Subsidiary	or services		0.00	None	110.74	0.00	0.00							_
	Tata Chemicals Magadi	Tata Chemicals International		Any other	Outstanding												
142	Limited	Pte Ltd.	Subsidiary	transaction	Receivable	0.00	None	0.00	3.84	0.00							
	Tata Chemicals International Pte Ltd	Homefield Pvt UK Ltd	Subsidiaries	Interest received		0.00	None	17.55	0.00	0.00							
143	Pte Ltd	nomeneid PVL UK Ltd	Subsidiaries	received		0.00	None	17.55	0.00	0.00							+
	Tata Chemicals International			Any other													
	Pte Ltd Tata Chemicals International	Homefield Pvt UK Limited	Subsidiaries	transaction	Other receivable	0.00	None	0.00	4.24	9.29							+
	Pte Ltd	Homefield Pvt UK Limited	Subsidiaries	Loan		0.00	None	0.00	843.23	918.44							
		Tata Chemicals Europe		Interest													Т
146	Gusiute Holding (UK) Limited	Limited	Subsidiaries	received		0.00	None	1.29	0.00	0.00							_
147	Gusiute Holding (UK) Limited	Tata Chemicals Europe Limited	Subsidiaries	Advance		0.00	None	0.00	19.89	18.16							
		Tata Chemicals Europe		Havance													T
		Limited	Subsidiaries	Loan			None	0.00	68.92	64.15							
149	TC Africa Holding Limited	Homefield Pvt UK Limited	Subsidiaries	Advance		0.00	None	0.00	0.48	0.51		-		_	-		+
				Sale of goods										1			
150	Tata Chemicals Europe Limited	British Salt Limited	Subsidiaries	or services		0.00	None	6.18	0.00	0.00							
T	·									_		_		1 -	1 -	_	- 1 -
151	Tata Chemicals Europe Limited	Tata Chemicals North	Subsidiaries	Sale of goods or services		0.00	None	2.86	0.00	0.00				1			
131	roto coemicais curope Limited	Principal III.	Judolulai les	or services		0.00	INVIE	2.80	0.00	0.00							+
				1										1			
453	Take Chamballa Francis Co. C.	Tata Chemicals North	Subsidiaries	Any other transaction	Outstanding Receivable		None	0.00	2.49	3.19				1			
152	Tata Chemicals Europe Limited	America Inc	Subsidiaries	transaction	Receivable	0.00	None	0.00	2.49	3.19							-
	Tata Chemicals International			Sale of goods													
153	Pte Ltd	Tata Chemicals Limited	Subsidiaries	or services		0.00	None	2.35	0.00	0.00							
		Tata Chemicals Europe		Sale of goods													
154	Winnington CHP Limtied	Limited	Subsidiaries	or services		0.00	None	178 70	0.00	0.00							
ľ	Tata Chemicals International									0.00							\top
155	Pte Ltd	Homefield Pvt UK Limited	Subsidiaries	Investment		0.00	None	7.86	0.00	0.00							
	Tata Chemicals North America	Tata Chemicals International		Any other	Outstanding												
156		Pte Ltd	Subsidiaries	transaction	Receivable	0.00	None	0.00	0.22	0.00							
	Brunner Mond Group Ltd	Natrium Holding Ltd	Subsidiaries	Interest			None	9 19	0.00	0.00							
		Natrium Holding Ltd Natrium Holding Ltd	Subsidiaries	received Loan			None	9.19	785.39								+
																	_
450	Tata Chemicals Europe Limited	Detailed Sellerand	Subsidiaries	Any other transaction	Outstanding Receivable	0.00	None	0.00	1.32	0.79							
159	rata Chemicais Europe Limited	British Sait Ltd	Subsidiaries	Interest	Receivable	0.00	None	0.00	1.32	0.79							+
	Natrium Holding Ltd	TCE Group Ltd	Subsidiaries	received			None	5.58	0.00	0.00							
161	Natrium Holding Ltd	TCE Group Ltd	Subsidiaries	Loan		0.00	None	0.00	476.82	440.63							+
162	Natrium Holding Ltd	Tata Chemicals Europe Limited	Subsidiaries	Interest received		0.00	None	5.55	0.00	0.00				1			
102	rescrion Holding Ltd	Tata Chemicals Europe	Judolulai les	received		0.00	INVIE	5.55	0.00	0.00							+
163	Natrium Holding Ltd	Limited	Subsidiaries	Loan		0.00	None	0.00	479.42	434.01							
164	Winnington CHP Ltd	Tata Chemicals Europe Limited	Subsidiaries	Interest received			None	3.37	0.00	0.00				1			
104	willington CHP Ltd	Tata Chemicals Europe	oudsidiaries	received		0.00	ivone	3.37	0.00	0.00				_			+
165	Winnington CHP Ltd	Limited	Subsidiaries	Loan		0.00	None	0.00	450.04	472.94							
	New Cheshire Salt Works	L		1.			L	1				1	1	1 -	1	_	- [-
166	Limited New Cheshire Salt Works	British Salt Limited	Subsidiaries	Loan Interest		0.00	None	0.00	18.34	16.97		1			1		+
	Limited	British Salt Limited	Subsidiaries	received		0.00	None	0.23	0.00	0.00		1		1	1		
			Key														T
			management	1										1			
168	Tata Chemicals Limited	R Mukundan	personnel of entity	Remuneration		0.00	None	5.69	0.00	0.00				1			
230	economic Military		Key	crucoll		5.00		5.05	0.00	0.00							\pm
			management	1										1			
450	Take Chamballa Hardend	7	personnel of						0.55	0.55		1		1	1		
169	Tata Chemicals Limited	Zarir Langrana	entity	Remuneration		0.00	None	2.78	0.00	0.00		+		 	+		+
														1			
	For all above related parties - I				e above-mentioned	RPTs wherever app	licable and acco	rdingly reported.						1			
	Note 2 : Audit committee appr Note 3 * value of transaction/t		vai for the full yea											1			
	Note 4 The above figures do no		nsated absences a	nd contribution to	gratuity fund, as se	parate figures are n	ot available for	the Managing Directo	ors and					1			
	Whole-time Directors.					-						1	1	1		l	
170	WHOIC UITIC DITECTORS																