

General information about company

Name of The Company	Rallis India Limited		
BSE Scrip Code	500355		
NSE Symbol	RALLIS		
MSE Symbol	NOTLISTED		
Date of Start of Financial Year	01	04	2021
Date of End of Financial Year	31	03	2022
Reporting Period	Second half yearly		
Date of Start of Reporting Period	01	10	2021
Date of End of Reporting Period	31	03	2022
Level of rounding used in financial results	Crores		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

Related party transactions**A. Details of related party**

Sr	Name of the related party	Categories of related parties	description of relationship	CIN of related party
1	Tata Chemicals Limited	Parent	Holding Company	L24239MH1939PLC002893
2	Tata Chemicals International Pte Ltd	Other related party	Subsidiary of Holding Company	
3	Infiniti Retail Limited*	Other related party	Subsidiary of Tata Sons Private Limited	U31900MH2005PLC158120
4	Ncourage Social Enterprise Foundation	Other related party	Subsidiary of Holding Company	U74999MH2017NPL302618
5	Tata Sons Private Limited	Promoters	Investor of Parent Company	U99999MH1917PTC000478
6	Tata AIG General Insurance Co. Ltd.	Other related party	Subsidiary of Tata Sons Private Limited	U85110MH2000PLC128425
7	Tata Consultancy Services Ltd.	Other related party	Subsidiary of Tata Sons Private Limited	L22210MH1995PLC084781
8	Tata Teleservices Ltd.	Other related party	Subsidiary of Tata Sons Private Limited	U74899DL1995PLC066685
9	Tata Digital Private Limited (formerly Tata Digital Limited)	Other related party	Subsidiary of Tata Sons Private Limited	U74999MH2019PTC322353
10	Tata Communications Limited	Other related party	Subsidiary of Tata Sons Private Limited	L64200MH1986PLC039266
11	Tata Industries Limited	Other related party	Joint Venture of Holding Company	U44003MH1945PLC004403
12	Rallis India Limited Provident Fund	Other related party	Post employment benefit plans	
13	Rallis India Limited Management Gratuity Fund	Other related party	Post employment benefit plans	
14	Rallis India Limited Senior Assistants Staff Super Annuation Scheme	Other related party	Post employment benefit plans	
15	Rallis India Limited Non Management Gratuity Fund	Other related party	Post employment benefit plans	
16	Rallis India Limited Executive Staff Super Annuation Scheme	Other related party	Post employment benefit plans	
17	Mr Sanjiv Lal	Key management personnel of entity or parent	Key Management Personnel	
18	PT Metahelix Life Sciences Indonesia	Subsidiaries	Foreign Subsidiary	

* Purchase of Electronic Items

Related party transactions
B. Details of related party transactions

Sr	Name of the related party	Purchase of goods and services	Sale of goods and services	Purchase of fixed assets	Sale of fixed assets	Rendering of services	Receiving of services	Leases
1	Tata Chemicals Limited	8.84				0.00	0.91	1.53
2	Tata Chemicals International Pte Ltd		80.65					
3	Infiniti Retail Limited	0.03						
4	Ncourage Social Enterprise Foundation	0.01						
5	Tata Sons Private Limited						-3.26	
6	Tata AIG General Insurance Co. Ltd.						0.70	
7	Tata Consultancy Services Ltd.						3.11	
8	Tata Teleservices Ltd.						0.02	
9	Tata Digital Private Limited (formerly Tata Digital Limited)					0.09		
10	Tata Communications Limited						0.81	
11	Tata Industries Limited						0.26	
12	Rallis India Limited Provident Fund							
13	Rallis India Limited Management Gratuity Fund							
14	Rallis India Limited Senior Assistants Staff Super Annuation Scheme							
15	Rallis India Limited Non Management Gratuity Fund							
16	Rallis India Limited Executive Staff Super Annuation Scheme							
17	Mr Sanjiv Lal							
18	PT Metahelix Life Sciences Indonesia							

Related party transactions

B. Details of related party transactions

Sr	Name of the related party	Loans and advances given	Loans and advances taken	Loans and advances given that are repaid	Loans and advances taken that are repaid	Deposits placed	Deposits taken	Transfer of research & development	Transfers under lease agreement	Equity investment	Impairment in equity investment	Expense for bad or doubtful debts	Guarantees or collateral given	Guarantees or collateral taken	Interest income	Interest paid	Dividend income	Dividend paid	Management contracts including for deputation of employees	Settlement of liabilities by entity on behalf of related party	
1	Tata Chemicals Limited																				
2	Tata Chemicals International Pte Ltd																				
3	Infiniti Retail Limited																				
4	Encourage Social Enterprise Foundation																				
5	Tata Sons Private Limited																				
6	Tata AIG General Insurance Co. Ltd.																				
7	Tata Consultancy Services Ltd.																				
8	Tata Teleservices Ltd.																				
9	Tata Digital Private Limited (formerly Tata Digital Limited)																				
10	Tata Communications Limited																				
11	Tata Industries Limited																				
12	Rallis India Limited Provident Fund																				
13	Rallis India Limited Management Gratuity Fund																				
14	Rallis India Limited Senior Assistants Staff Super Annuation Scheme																				
15	Rallis India Limited Non Management Gratuity Fund																				
16	Rallis India Limited Executive Staff Super Annuation Scheme																				
17	Mr Sanjiv Lal																				
18	PT Metahelix Life Sciences Indonesia*																	0.61			

*Proceeds from liquidation of investment in subsidiary

Related party transactions**A. Details of related party**

Sr	Name of the related party	Remuneration					
		Short term employee benefits	Post employment benefits	Other long-term benefits	Termination benefits	Share based payments	Others
1	Tata Chemicals Limited						
2	Tata Chemicals International Pte Ltd						
3	Infiniti Retail Limited						
4	Ncourage Social Enterprise Foundation						
5	Tata Sons Private Limited						
6	Tata AIG General Insurance Co. Ltd.						
7	Tata Consultancy Services Ltd.						
8	Tata Teleservices Ltd.						
9	Tata Digital Private Limited (formerly Tata Digital Limited)						
10	Tata Communications Limited						
11	Tata Industries Limited						
12	Rallis India Limited Provident Fund						4.62
13	Rallis India Limited Management Gratuity Fund						0.00
14	Rallis India Limited Senior Assistants Staff Super Annuation Scheme						-0.06
15	Rallis India Limited Non Management Gratuity Fund						0.00
16	Rallis India Limited Executive Staff Super Annuation Scheme						-0.01
17	Mr Sanjiv Lal	2.49	0.09				
18	PT Metahelix Life Sciences Indonesia						

