



RALLIS INDIA LIMITED

November 12, 2020

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 Sir/Madam,

Sub: Disclosure of Related Party Transactions for the half year ended September 30, 2020 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, 2020.

The said disclosure has also been published on the website of the Company.

This is for your information and records.

Thanking you,

**Yours faithfully,
For Rallis India Limited**

**Yash Sheth
Company Secretary**

Encl: As above

Corporate Office: 2nd Floor, Sharda Terraces, Plot No 65, Sector 11, CBD Belapur, Navi Mumbai – 400 614

Tel: 91 22 6776 1700 Fax: 91 22 6776 1634

Registered Office: 23rd Floor, Lodha Excelus, New Cuffe Parade, Off Eastern Freeway, Wadala, Mumbai – 400 037

Tel: 91 22 6665 2700 Website: www.rallis.co.in

Corporate Identity No. L36992MH1948PLC014083

A TATA Enterprise

Consolidated disclosure of related party transactions and balances for the half year ended 30 September, 2020

Rallis India Limited's principal related parties consist of its holding Company Tata Chemicals Limited 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 enter into transactions in the ordinary course of business.

1. Other Related Parties

Rallis India Limited Provident Fund
Rallis India Limited Management Staff Gratuity Fund
Rallis India Limited Senior Assistants Super Annuation Scheme
Rallis Executive Staff Super Annuation Fund
Rallis India Limited Non-Management Staff Gratuity Fund

2. Key Management Personnel

Mr. Sanjiv Lal, Managing Director and CEO

3. Promoter Group

Tata Sons Private Limited

4. Other Related Parties-List of subsidiaries of Tata Sons Private Limited

Infiniti Retail Ltd.
Tata AIG General Insurance Co. Ltd.
Tata Consultancy Services Ltd.
Tata Teleservices Ltd.
Tata Strategic Management Group (Division of Tata Industries Limited)
Ewart Investments Ltd

List of subsidiaries of Tata Chemicals Limited

Tata Chemicals International Pte Ltd

5. Trading transactions

During the year, Company entered into following trading transactions with related parties:

(in ₹ lakhs)

Particulars	Sales of goods	Purchases of goods
	Half year ended 30 September, 2020	Half year ended 30 September, 2020
Holding Company Tata Chemicals Ltd.	-	555.04
Subsidiaries of Holding Company Tata Chemicals International Pte Ltd	9,128.46	-
Subsidiaries of Tata Sons Private Ltd. Infiniti Retail Ltd.	-	5.01

6. Service transactions

(in ₹ lakhs)

Particulars	Services rendered	Services received
	Half year ended 30 September, 2020	Half year ended 30 September, 2020
Holding Company Tata Chemicals Ltd.	-	160.53
Investor of Parent Company Tata Sons Private Ltd.	-	214.42
Subsidiaries of Tata Sons Private Ltd.		
Tata AIG General Insurance Co. Ltd	-	0.11
Tata Consultancy Services Ltd.	-	183.93
Tata Teleservices Limited	-	3.93
Tata Strategic Management Group (Division of Tata Industries Limited)	-	35.00

Services were received at market price and any discount to reflect the relationship between the parties.

7. Other-Dividend Payments

(in ₹ lakhs)

Particulars	Half year ended 30 September, 2020
Holding Company	
Tata Chemicals Ltd.	2,433.54
Subsidiaries of Tata Sons Private Ltd.	
Ewart Investments Ltd	1.88

8. Contributions to employee benefit trusts

(in ₹ lakhs)

Particulars	Half year ended 30 September, 2020
Other Related Parties	
Contributions to employee benefit trusts	899.58

The following balances were outstanding at the end of the reporting period:-

(in ₹ lakhs)

Particulars	Amounts owed by related parties	Amounts owed to related parties
	As at 30 September, 2020	As at 30 September, 2020
Holding Company		
Tata Chemicals Ltd.	-	30.63
Subsidiaries of Holding Company		
Tata Chemicals International Pte Ltd	2,749.54	-
Investor of Parent Company		
Tata Sons Private Ltd.	-	213.16
Subsidiaries of Tata Sons Private Ltd.		
Tata AIG General Insurance Co. Ltd.	-	0.02
Tata Consultancy Services Ltd.	-	23.63
Infiniti Retail Ltd.	4.72	-
Tata Strategic Management Group (Division of Tata Industries Limited)	-	-
Tata Teleservices (Maharashtra) Limited	-	0.02

The amounts outstanding are unsecured and will be settled in cash. No guarantees have been given or taken during the year. No expense has been recognised in the current or prior years for bad and doubtful debts in respect of the amounts owed by related parties.

9. Compensation of key management personnel

The remuneration of key management personnel during the year was as follows:

(in ₹ lakhs)

Particulars	Half year ended 30 September, 2020
Short term benefits	63.87
Post-Employment benefits (PF and Superannuation)	7.29

The remuneration of key management personnel is determined by the remuneration committee having regard to the performance of individuals and market trends. It is exclusive of gratuity, commission and compensated absences.