

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

													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.											
Sr. 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	Remarks on approval by audit committee	Value of the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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.)	Details of other indebtedness	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
1	Rallis India Limited		Tata Chemicals Limited		Holding Company	Purchase of goods or services		44.6	None			5.08	0	0										
2	Rallis India Limited		Tata Chemicals Limited		Holding Company	Purchase of goods or services		3.22	None			0.94	0	0										
3	Rallis India Limited		Tata Chemicals Limited		Holding Company	Any other transaction	Transfer of Employees' balance towards Gratuity, Leave encashment, laptops etc	1.77	None			0.23	0	0										
4	Rallis India Limited		Tata Chemicals Limited		Holding Company	Any other transaction	Lease rentals	2.14	None			1.08	0	0										
5	Rallis India Limited		Tata Chemicals Limited		Holding Company	Sale of goods or services		2.02	None			0.21	0	0										
6	Rallis India Limited		Tata Chemicals Limited		Holding Company	Any other transaction	Outstanding Payable		None			0	0.06	1.23										
7	Rallis India Limited		Tata AIG General Insurance Co. Ltd		Subsidiary of Promoter	Purchase of goods or services		14.54	None			0.01	0	0										
8	Rallis India Limited		Tata AIG General Insurance Co. Ltd		Subsidiary of Promoter	Any other transaction	Outstanding receivable		None			0	0.01	0										Value less than Rs. 0.01 crore
9	Rallis India Limited		Tata Communications Limited		Subsidiary of Promoter	Purchase of goods or services		2.51	None			0.4	0	0										
10	Rallis India Limited		Tata Communications Limited		Subsidiary of Promoter	Any other transaction	Outstanding Payable		None			0	0.04	0.04										
11	Rallis India Limited		Tata Consumer Products Limited		Associate of Promoter	Sale of goods or services		2.95	None			0.35	0	0										
12	Rallis India Limited		Tata Consumer Products Limited		Associate of Promoter	Any other transaction	Outstanding receivable		None			0	0.25	0.16										
13	Rallis India Limited		Tata Industries Limited		Joint Venture of Holding Company	Purchase of goods or services		0.94	None			0.04	0	0										Transaction net of reversal of accrual
14	Rallis India Limited		Tata Teleservices Limited		Subsidiary of Promoter	Purchase of goods or services		0.08	None			0	0	0										Value less than Rs. 0.01 crore
15	Rallis India Limited		Tata Teleservices Limited		Subsidiary of Promoter	Any other transaction	Outstanding Payables		None			0	0	0										Opening balance less than Rs. 0.01 crore
16	Rallis India Limited		Tata Teleservices (Maharashtra) Limited		Subsidiary of Subsidiary of Promoter	Purchase of goods or services		0.01	None			0.01	0	0										
17	Rallis India Limited		Titan Company Limited		Associate of Promoter	Purchase of goods or services		5.96	None			0.13	0	0										
18	Rallis India Limited		Voltas Limited		Associate of Promoter	Purchase of goods or services		1.2	None			0.5	0	0										
19	Rallis India Limited		Voltas Limited		Associate of Promoter	Purchase of fixed assets		2.61	None			0.36	0	0										
20	Rallis India Limited		Voltas Limited		Associate of	Any other	Outstanding		None			0	0.17	0.06										

[illegible]