													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											
																		ls need	to be disclosed transaction was	only onc	e, during			
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty					Value of the related party	Remarks	Value of the related	Audit	Value of	In case monies are due to either party as a result of the transaction		incurred to	financial inde make or give e deposits, ad- investments	inter-	Details of the loans, inter-corporate deposits, advances or investments						
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	transaction as approved by the audit committee	on approval by audit committee	party transaction ratified by the audit committee	Meeting where the ratification	transaction during the reporting period	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 Rallis		Tata AIG General Insurance Co. Ltd		Subsidiary of Promoter	Purchase of goods or services		14.54	None			0.01	0	0										Valu
8	India Limited Rallis		Tata AIG General Insurance Co. Ltd		Subsidiary of Promoter	Any other transaction	Outstanding receivable		None			0	0.01	0										than 0.01
9	India Limited Rallis		Tata Communications Limited		Subsidiary of Promoter	goods or services		2.51	None			0.4	0	0										
10	India Limited Rallis		Tata Communications Limited		Subsidiary of Promoter	Any other transaction	Outstanding Payable		None			0	0.04	0.04										
11	India Limited Rallis		Tata Consumer Products Limited		Associate of Promoter	Sale of goods or services	Outstanding	2.95	None			0.35	0	0										
12	India Limited Rallis		Tata Consumer Products Limited		Associate of Promoter Joint	Any other transaction	receivable		None			0	0.25	0.16										Trans
13	India Limited		Tata Industries Limited		Venture of Holding Company	goods or services		0.94	None			0.04	0	0										ne rever acc
14	Rallis India Limited		Tata Teleservices Limited		Subsidiary of Promoter	Purchase of goods or services		0.08	None			0	0	0										Valu than 0.01
15	Rallis India Limited		Tata Teleservices Limited		Subsidiary of Promoter	Any other transaction	Outstanding Payables		None			0	0	0										Ope bal less Rs.
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 Rallis		Titan Company Limited		Associate of Promoter	Purchase of goods or services		5.96	None			0.13	0	0										
18	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										

	Limited		Promoter	transaction	receivable			l								
21	Rallis	The Indian Hotels Company	Associate of	Purchase of		4.72	N		0.25							
21	India Limited	Limited	Promoter	goods or services		4.72	None		0.25	0	0					
22	Rallis India Limited	The Indian Hotels Company Limited	Associate of Promoter	Any other transaction	Outstanding Payables		None		0	0	0					Opening balance less than Rs. 0.01 crore
23	Rallis India Limited	The Indian Hotels Company Limited	Associate of Promoter	Any other transaction	Outstanding receivable		None		0	0	0.03					
24	Rallis India Limited	Tata Consultancy Services Ltd.	Subsidiary of Promoter	Purchase of goods or services		14.54	None		4.52	0	0					
25	Rallis India Limited	Tata Consultancy Services Ltd.	Subsidiary of Promoter	Any other transaction	Outstanding Payables		None		0	2.14	0.12					
26	Rallis India Limited	Tata Digital Private Limited	Subsidiary of Promoter	Any other transaction	Outstanding Payables		None		0	0	0					Opening and closing balance less than Rs. 0.01 crore
27	Rallis India Limited	Rallis India Limited Senior Assistants Staff Super Annuation Scheme	Post employment benefit trusts of the Company	Any other transaction	Outstanding receivable		None		0	0.11	0.11					
28	Rallis India Limited	Rallis India Limited Executive Staff Super Annuation Scheme	Post employment benefit trusts of the Company	Any other transaction	Outstanding receivable		None		0	0.02	0.02					
29	Rallis India Limited	Mr Gyanendra Shukla	Key management personnel of entity	Remuneration			None		2.2	0	0					
30	Rallis India Limited	Rallis India Limited Management Staff Gratuity Fund	Post employment benefit trusts of the Company	Any other transaction	Refund received	1.67	None		1.67	0	0					
31	Rallis India Limited	Tata Sons Private Ltd.	Promoter	Purchase of goods or services		0.35	None		0.01	0	0					
32	Rallis India Limited	Tata Sons Private Ltd.	Promoter	Any other transaction	Brand Equity	4.53	None		1.31	0	0					
33	Rallis India Limited	Tata Sons Private Ltd.	Promoter	Any other transaction	Outstanding Payables		None		0	0	0.01					
34	Rallis India Limited	Rallis India Limited Provident Fund	Post employment benefit trusts of the Company	Any other transaction	Contributions made	13.5	None		4.92	0	0					
35	Rallis India Limited	Tata Capital Limited	Subsidiary of Promoter	Any other transaction	Leasing of car	0.06	None		0.03	0	0					
36	Rallis India Limited	Tata Sons Private Ltd.	Promoter	Sale of goods or services		0	None		0	0	0					Amount less than Rs. 0.01 crore
37	Rallis India Limited	TQ Cert Services Private Limited	Subsidiary of Subsidiary of Promoter	Purchase of goods or services		0.04	None		0.04	0	0					
38	Rallis India Limited	Infiniti Retail Limited	Subsidiary of Subsidiary of Promoter	Purchase of goods or services		0.36	None		0.03	0	0					
39	Rallis India Limited	Tata Consultancy Services Ltd.	Subsidiary of Promoter	Any other transaction	Capex Expenditure towards Intangible Assets Under Development	0.23	None		0.16	0	0					
Total value of transaction during the reporting period									24.48							