

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)																			Amount in (Crores)											
														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		32.91	None			5.07	0	0																
2	Rallis India Limited		Tata Chemicals Limited		Holding Company	Sale of goods or services		2.39	None			0.16	0	0																
3	Rallis India Limited		Tata Chemicals Limited		Holding Company	Any other transaction	Lease rentals	2.16	None			1.08	0	0																
4	Rallis India Limited		Tata Chemicals Limited		Holding Company	Purchase of goods or services		3.72	None			0.78	0	0																
5	Rallis India Limited		Tata Chemicals Limited		Holding Company	Any other transaction	Outstanding Payable		None			0	2.16	1.66																
6	Rallis India Limited		Tata AIG General Insurance Co. Ltd		Subsidiary of Promoter	Purchase of goods or services		12.98	None			0	0	0																Amount less than Rs. 0.01 crore
7	Rallis India Limited		Tata AIG General Insurance Co. Ltd		Subsidiary of Promoter	Any other transaction	Outstanding receivable	0	None			0	0	0																Opening and closing balance less than Rs. 0.01 crore
8	Rallis India Limited		Tata Communications Limited		Subsidiary of Promoter	Purchase of goods or services		1.18	None			0.33	0	0																
9	Rallis India Limited		Tata Communications Limited		Subsidiary of Promoter	Any other transaction	Outstanding Payable	0	None			0	0	0.01																
10	Rallis India Limited		Tata Digital Private Limited		Subsidiary of Promoter	Any other transaction	Outstanding Payable		None			0	0	0																Opening and closing balance less than Rs. 0.01 crore
11	Rallis India Limited		Rallis India Limited Provident Fund		Post employment benefit trusts of the Company	Any other transaction	Contributions made	13.5	None			4.86	0	0																
12	Rallis India Limited		Tata Teleservices Limited		Subsidiary of Promoter	Purchase of goods or services		0.09	None			0.02	0	0																Closing balance less than Rs. 0.01 crore
13	Rallis India Limited		Tata Teleservices (Maharashtra) Limited		Subsidiary of Subsidiary of Promoter	Purchase of goods or services		0.04	None			0.01	0	0																
14	Rallis India Limited		Voltas Limited		Associate of Promoter	Purchase of goods or services		1.56	None			0.19	0	0																
15	Rallis India Limited		Voltas Limited		Associate of Promoter	Purchase of fixed assets		1.36	None			0.19	0	0																
16	Rallis India Limited		Voltas Limited		Associate of Promoter	Any other transaction	Transfer of employee benefits such as leave encashment, gratuity, provident fund etc on account of group transfer	0.21	None			0.12	0	0																
17	Rallis India Limited		The Indian Hotels Company Limited		Associate of Promoter	Purchase of goods or services		3.54	None			0.13	0	0																
18	Rallis India Limited		The Indian Hotels Company Limited		Associate of Promoter	Any other transaction	Outstanding receivable	0	None			0	0	0.02																
19	Rallis India Limited		Tata Consultancy Services Ltd.		Subsidiary of Promoter	Purchase of goods or services		11.58	None			2.69	0	0																
20	Rallis India Limited		Tata Consultancy Services Ltd.		Subsidiary of Promoter	Any other transaction	Intangible asset under development	0.08	None			0.08	0	0																
21	Rallis India Limited		Tata Consultancy Services Ltd.		Subsidiary of Promoter	Any other transaction	Transfer of employee benefits such as leave encashment, gratuity, provident fund etc on account of group transfer	0.03	None			0.03	0	0																
22	Rallis India Limited		Tata Consultancy Services Ltd.		Subsidiary of Promoter	Any other transaction	Outstanding Payables		None			0	0.71	0.84																
23	Rallis India Limited		Tata Motors Passenger Vehicle Limited		Associate of Promoter	Sale of goods or services		2.95	None			0.84	0	0																
24	Rallis India Limited		Tata Motors Passenger Vehicle Limited		Associate of Promoter	Any other transaction	Outstanding receivable		None			0	0.39	0																Closing balance less than Rs. 0.01 crore
25	Rallis India Limited		Tata Sons Private Ltd.		Promoter	Any other transaction	Reimbursement received	0.01	None			0.01	0	0																
26	Rallis India Limited		Tata Sons Private Ltd.		Promoter	Purchase of goods or services		0.61	None			0.15	0	0																
27	Rallis India Limited		Tata Sons Private Ltd.		Promoter	Any other transaction	Brand Equity	5	None			1.5	0	0																
28	Rallis India Limited		Tata Sons Private Ltd.		Promoter	Any other transaction	Outstanding Payable		None			0	0.01	0																

29	Rallis India Limited		Tata Sons Private Ltd.	Promoter	Any other transaction	Outstanding receivable		None			0	0	0.01									
30	Rallis India Limited		Tata Industries Limited	Joint Venture of Holding Company	Any other transaction	Outstanding Payable		None			0	0.07	0									
31	Rallis India Limited		Tata Industries Limited	Joint Venture of Holding Company	Purchase of goods or services		1.56	None			0.13	0	0									
32	Rallis India Limited		Tata Consumer Products Limited	Associate of Promoter	Sale of goods or services		2.95	None			0.36	0	0									
33	Rallis India Limited		Tata Consumer Products Limited	Associate of Promoter	Any other transaction	Outstanding receivable		None			0	0.14	0.16									
34	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									
35	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									
36	Rallis India Limited		Tata Capital Limited	Subsidiary of Promoter	Any other transaction	Leasing of car	0.66	None			0.01	0	0									
37	Rallis India Limited		Tata Power Company Limited	Associate of Promoter	Purchase of goods or services		1.02	None			0.33	0	0									Represents purchase of services from Tata Power Renewable Energy Limited (not a related party however covered under Purpose and Effect clause)
38	Rallis India Limited		Tata Power Company Limited	Associate of Promoter	Purchase of fixed assets		31.86	None			10.72	0	0									Represents purchase of fixed assets from Techsun Bio Green Energy Private Limited (not a related party however covered under Purpose and Effect clause)
39	Rallis India Limited		Tata Power Company Limited	Associate of Promoter	Any other transaction	Outstanding payable		None			0	0	0.03									
40	Rallis India Limited		Infiniti Retail Limited	Subsidiary of Promoter	Purchase of goods or services		0.34	None			0.03	0	0									
41	Rallis India Limited		Mr Gyanendra Shukla	Key management personnel of entity	Remuneration			None			3.06	0	0									
42	Rallis India Limited		Subhra Gourisaria	Key management personnel of entity	Remuneration			None			1.49	0	0									Key managerial personnel upto 23 July, 2025
43	Rallis India Limited		SRIKANT NAIR	Key management personnel of entity	Remuneration			None			0.06	0	0									Key managerial personnel upto 29 April, 2025
44	Rallis India Limited		Sariga P Gokul	Key management personnel of entity	Remuneration			None			0.31	0	0									Key managerial personnel w.e.f 9 May, 2025
45	Rallis India Limited		Bhaskar Swaminathan	Key management personnel of entity	Remuneration			None			0.82	0	0									Key managerial personnel w.e.f 7 August, 2025
46	Rallis India Limited		Titan Company Limited	Associate of Promoter	Any other transaction	Outstanding receivable		None			0	0.15	0									
47	Rallis India Limited		Voltas Limited	Associate of Promoter	Any other transaction	Outstanding Payable		None			0	0	0.04									
48	Rallis India Limited		Tata Teleservices Limited	Subsidiary of Promoter	Any other transaction	Outstanding Payable		None			0	0	0									Closing balance less than Rs. 0.01 crore
Total value of transaction during the reporting period											35.56											