



RALLIS INDIA LIMITED

April 25, 2023

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 Sirs,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

Pursuant to Regulation 23(9) of Listing Regulations, please find enclosed the disclosures of related party transactions and balances for the half year ended March 31, 2023.

The aforesaid disclosures are also being filed with the Stock Exchanges in the prescribed XBRL Format.

This is for your information and records.

Thanking you,

**Yours faithfully,
For Rallis India Limited**

**SRIKANT
NAIR** Digitally signed by
SRIKANT NAIR
Date: 2023.04.25
20:09:07 +05'30'

**Srikant Nair
Company Secretary**

Encl.: As above

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.

S. 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 (Refer Note 2)	Remarks on approval by Audit Committee	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				Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance as at 1 Oct 2022	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)		Interest Rate (%)
1	Tata India Limited		Tata Chemicals Limited		Holding Company	Purchase of goods or services		47.29	None	14.81	-	-						
2	Tata India Limited		Tata Chemicals Limited		Holding Company	Purchase of goods or services		7.34	None	1.46	-	-						
3	Tata India Limited		Tata Chemicals Limited		Holding Company	Any other transaction	Transfer of Employee's balances	3.00	None	0.80	-	-						
4	Tata India Limited		Tata Chemicals Limited		Holding Company	Any other transaction	Lease Rentals	2.21	None	0.94	-	-						
5	Tata India Limited		Tata Chemicals Limited		Holding Company	Sale of goods or services		0.01	None	0.01	-	-						
6	Tata India Limited		Tata Chemicals Limited		Holding Company	Any other transaction	Outstanding Payable	None		-	1.84	4.00						
7	Tata India Limited		Tata AIG General Insurance Co. Ltd		Subsidiary of Promoter	Purchase of goods or services		15.34	None	0.68	-	-						
8	Tata India Limited		Tata AIG General Insurance Co. Ltd		Subsidiary of Promoter	Any other transaction	Outstanding Payable	None		-	0.01	0.08						
9	Tata India Limited		Tata Communications Limited		Subsidiary of Promoter	Purchase of goods or services		0.86	None	0.34	-	-						
10	Tata India Limited		Tata Communications Limited		Subsidiary of Promoter	Any other transaction	Outstanding Payables	None		-	0.01	-						
11	Tata India Limited		Tata Consumer Products Limited		Associate of Promoter	Any other transaction	Outstanding Receivable	None		-	0.01	0.01						
12	Tata India Limited		Tata Consumer Products Limited*		Associate of Promoter	Any other transaction	Outstanding Payables	None		-	-	0.00						
13	Tata India Limited		Tata Industries Limited		Joint Venture of Holding Company	Purchase of goods or services		2.76	None	1.34	-	-						
14	Tata India Limited		Tata Industries Limited		Joint Venture of Holding Company	Any other transaction	Outstanding Payables	None		-	-	0.26						
15	Tata India Limited		Tata Play Limited*		Joint Venture of Promoter	Purchase of goods or services		0.01	None	0.00	-	-						
16	Tata India Limited		Tata Sons Private Ltd		Promoter	Any other transaction	Share Equity Contribution	4.54	None	1.51	-	-						
17	Tata India Limited		Tata Sons Private Ltd		Promoter	Sale of goods or services		0.00	None	0.00	-	-						
18	Tata India Limited		Tata Sons Private Ltd**		Promoter	Any other transaction	Outstanding Receivable	None		-	-	0.00						
19	Tata India Limited		Tata Sons Private Ltd		Promoter	Any other transaction	Outstanding Payable	None		-	3.19	-						
20	Tata India Limited		Tata Steel Limited		Associate of Promoter	Purchase of fixed assets		1.90	None	0.38	-	-						
21	Tata India Limited		Tata Steel Limited		Associate of Promoter	Any other transaction	Outstanding Payable	None		-	0.42	0.08						
22	Tata India Limited		Tata Televisions Limited		Subsidiary of Promoter	Purchase of goods or services		0.06	None	0.02	-	-						
23	Tata India Limited		Tata Televisions Limited**		Subsidiary of Promoter	Any other transaction	Outstanding Payable	None		-	0.00	0.04						
24	Tata India Limited		Titan Company Limited		Associate of Promoter	Purchase of goods or services		2.86	None	0.29	-	-						
25	Tata India Limited		Titan Company Limited*		Associate of Promoter	Any other transaction	Outstanding Receivable	None		-	-	0.00						
26	Tata India Limited		Titan Company Limited		Associate of Promoter	Any other transaction	Outstanding Payable	None		-	0.28	-						
27	Tata India Limited		Voltas Limited		Associate of Promoter	Purchase of goods or services		1.12	None	0.22	-	-						
28	Tata India Limited		Voltas Limited		Associate of Promoter	Any other transaction	Outstanding Payable	None		-	0.00	0.03						
29	Tata India Limited		M/S Sanjay Ltd**		Key management personnel of entity	Remuneration		None		2.43	-	-						
30	Tata India Limited		Tata Digital Private Limited*		Subsidiary of Promoter	Sale of goods or services		0.00	None	-0.00	-	-						
31	Tata India Limited		Tata Digital Private Limited*		Subsidiary of Promoter	Any other transaction	Outstanding Receivable	None		-	0.02	0.00						
32	Tata India Limited		Tata Consultancy Services Ltd		Subsidiary of Promoter	Purchase of goods or services		10.06	None	3.87	-	-						
33	Tata India Limited		Tata Consultancy Services Ltd		Subsidiary of Promoter	Any other transaction	Outstanding Payable	None		-	0.26	1.11						
34	Tata India Limited		Tata Consultancy Services Ltd		Subsidiary of Promoter	Any other transaction	Share Expenditure towards IAUD	1.46	None	1.46	-	-						
35	Tata India Limited		Tata India Limited Senior Assistants Staff Super Annuation Scheme		Post employment benefit trusts of the Company	Any other transaction	Contributions made	0.67	None	0.67	-	-						
36	Tata India Limited		The Indian Hotels Company Limited		Associate of Promoter	Purchase of goods or services		0.54	None	0.01	-	-						
37	Tata India Limited		The Indian Hotels Company Limited**		Associate of Promoter	Any other transaction	Outstanding Payables	None		-	0.00	0.00						
38	Tata India Limited		Infiniti Retail Limited		Subsidiary of Promoter	Purchase of goods or services		0.18	None	0.01	-	-						
39	Tata India Limited		SALES INDIA LIMITED PROVIDENT FUND		Post employment benefit trusts of the Company	Any other transaction	Contributions made	12.50	None	5.90	-	-						
40	Tata India Limited		Tata India Limited Executive Staff Super Annuation Scheme		Post employment benefit trusts of the Company	Any other transaction	Contributions made	0.04	None	0.04	0.04	0.00						
41	Tata India Limited		Tata India Limited Management Staff Gratuity Fund		Post employment benefit trusts of the Company	Any other transaction	Contributions made	2.77	None	2.77	-	-						
Total										30.46								

Note 1: The approval of the Audit Committee has been taken for the above-mentioned RPTs wherever applicable and accordingly reported.

Note 2 : Audit committee approval amount represents approval for the full year.

*Amount less than Rs. 0.01 crore

**Does not include post-employment benefit (gratuity and compensated absences) based on actuarial valuation as this is done for the Company as a whole.