					Form	at for Disclo	sure of Rela	ited Party	/ I ransac	tions (app	olicable on	ly for hal	f-yearly	filings										
															relates	to loans, inter	-corpo	rate dep need to	nnsactions - app osits, advances be disclosed or insaction was u	or invest	tments n during t	nade or give	en by the list	ed
	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	Date of Audit		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				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	Committee Meeting where the ratification was approved	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		32.91	None			8.41	0	0										
2	Rallis India Limited		Tata Chemicals Limited		Holding Company	Purchase of goods or services		2.51	None			1.14	0	0										
3	Rallis India Limited	I	Tata Chemicals Limited		Holding Company	Any other transaction	Transfer of Employees' balance towards Gratuity, Leave encashment, laptops etc	2.3	None			0.19	0	0										
4	Rallis India Limited		Tata Chemicals Limited		Holding Company	Any other transaction	Lease rentals	1.08	None			1.08	0	0										
5	Rallis India Limited	ı	Tata Chemicals Limited		Holding Company	Sale of goods or services		2.38	None			0.19	0	0										
6	Rallis India Limited	ı	Tata Chemicals Limited		Holding Company	Any other transaction	Outstanding Payable		None			0	1.23	2.16										
7	Rallis India Limited	ı	Tata AIG General Insurance Co. Ltd		Subsidiary of Promoter	Purchase of goods or services		12.98	None			0.22	0	0										
8	Rallis India Limited	I	Tata AIG General Insurance Co. Ltd		Subsidiary of Promoter	Any other transaction	Outstanding receivable		None			0	0	0										Openir and Closin balanc less than R 0.01 crore
9	Rallis India Limited	ı	Tata Communications Limited		Subsidiary of Promoter	Purchase of goods or services		1.24	None			0.33	0	0										
10	Rallis India Limited	ı	Tata Communications Limited		Subsidiary of Promoter	Any other transaction	Outstanding Payable		None			0	0.04	0										
11	Rallis India Limited	1	Tata Consumer Products Limited		Associate of Promoter	Sale of goods or services		2.95	None			0.56	0	0										
12	Rallis India Limited	ı	Tata Consumer Products Limited		Associate of Promoter	Any other transaction	Outstanding receivable		None			0	0.16	0.14										
13	Rallis India Limited	1	Tata Industries Limited		Joint Venture of Holding Company	Purchase of goods or services		1.56	None			0.33	0	0										
14	Rallis India Limited	1	Tata Industries Limited		Joint Venture of Holding Company	Any other transaction	Outstanding Payable		None			0	0	0.07										
15	Rallis India Limited		Tata Teleservices Limited		Subsidiary of Promoter	Purchase of goods or services		0.09	None			0.01	0	0										
16	Rallis India Limited	1	Tata Teleservices (Maharashtra) Limited		Subsidiary of Subsidiary of Promoter	Purchase of goods or services		0.02	None			0.01	0	0										
17	Rallis India Limited		Titan Company Limited		Associate of Promoter	Purchase of goods or services		3.84	None			0.15	0	0										
18	Rallis India Limited		Titan Company Limited		Associate of Promoter	Any other transaction	Outstanding receivable		None			0	0	0.15										

19	Rallis India Limited	Voltas Limited	Associate of Promoter	Purchase of goods or services		1.56	None		0.3	0	0					
20	Rallis India Limited	Voltas Limited	Associate of Promoter	Purchase of fixed assets		1.36	None		0.25	0	0					
21	Rallis India Limited	Voltas Limited	Associate of Promoter	Any other transaction	Transfer of Employees' balance towards Gratuity, Leave encashment etc	0.09	None		0.09	0	0					
22	Rallis India Limited	The Indian Hotels Company Limited	Associate of Promoter	Purchase of goods or services		3.54	None		0.23	0	0					
23	Rallis India Limited	The Indian Hotels Company Limited	Associate of Promoter	Any other transaction	Outstanding receivable		None		0	0.03	0					
24	Rallis India Limited	Tata Consultancy Services Ltd.	Subsidiary of Promoter	Purchase of goods or services		12.62	None		4.54	0	0					
25	Rallis India Limited	Tata Consultancy Services Ltd.	Subsidiary of Promoter	Any other transaction	Outstanding Payables		None		0	0.12	0.71					
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		2.16	0	0					
30	Rallis India Limited	Rallis India Limited Management Staff Gratuity Fund	Post employment benefit trusts of the Company	Any other transaction	Contributions made	4.06	None		4.06	0	0					
31	Rallis India Limited	Rallis India Limited Non Management Staff Gratuity Fund	Post employment benefit trusts of the Company	Any other transaction	Contributions made	0.21	None		0.21	0	0					
32	Rallis India Limited	Rallis India Limited Provident Fund	Post employment benefit trusts of the Company	Any other transaction	Contributions made	13.5	None		4.87	0	0					
33	Rallis India Limited	Tata Sons Private Ltd.	Promoter	Purchase of goods or services		0.61	None		0.07	0	0					
34	Rallis India Limited	Tata Sons Private Ltd.	Promoter	Any other transaction	Brand Equity	5	None		2.64	0	0					
35	Rallis India Limited	Tata Sons Private Ltd.	Promoter	Any other transaction	Outstanding Payable		None		0	0.01	0.01					
36	Rallis India Limited	Tata Capital Limited	Subsidiary of Promoter	Any other transaction	Leasing of car	0.66	None		0.03	0	0					
37	Rallis India Limited	Tata Projects Limited	Subsidiary of Promoter	Any other transaction	Transfer of Employees' balance towards Gratuity, Leave encashment etc	0.29	None		0.29	0	0					
38	Rallis India Limited	Tata Power Company Limited	Associate of Promoter	Purchase of goods or services		33.82	None		0.36	0	0					
39	Rallis India Limited	Tata Motors Limited	Associate of Promoter	Sale of goods or services		2.95	None		1.2	0	0					
40	Rallis India Limited	Tata Motors Limited	Associate of Promoter	Any other transaction	Outstanding receivable		None		0	0	0.39					
	Rallis		Associate of	Any other	Outstanding											

41 India Limited Voltas Limited Promoter transaction receivable None 0	0.06 0
Total value of transaction during the reporting period	