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Validate

General information about company

Name of The Company	Tata Chemicals Limited		
BSE Scrip Code	500770		
NSE Symbol	TATACHEM		
MSE Symbol			
Date of Start of Financial Year	01	04	2023
Date of End of Financial Year	31	03	2024
Reporting Period	Second half yearly		
Date of Start of Reporting Period	01	10	2023
Date of End of Reporting Period	31	03	2024
Level of rounding to be used in disclosing related party transactions	Crores		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions																	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 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				Notes						
	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)	
160	Tata Chemicals South Africa (Pty) Limited		Tata Sons Private Limited (including TBEXG)		Promoters	Any other transaction	Amount Payable		None	0.00	0.00	0.14											
161	Tata Chemicals Soda ash Partners LLC (TCSAP)		ALCAD		Subsidiaries	Sale of goods or services		455.36	None	363.56	0.00	0.00											
162	ALCAD		Church & Dwight		Other related party	Sale of goods or services		662.35	None	596.67	0.00	0.00											
163	Tata Chemicals Magadi Limited		Tata Consultancy Services Limited		Subsidiary of Promoter	Purchase of goods or services			None	0.73	0.00	0.00											
164	Tata Chemicals Magadi Limited		Tata Consultancy Services Limited		Subsidiary of Promoter	Any other transaction	Amount Payable		None	0.00	0.14	0.14											
165	Tata Chemicals Magadi Limited		Tata Chemicals South Africa (Pty) Limited		Subsidiaries	Sale of goods or services			None	2.81	2.01	0.00											
166	Tata Chemicals Magadi Limited		Tata Chemicals Limited		Holding Company	Sale of goods or services			None	-4.82	0.00	0.00											
167	Tata Chemicals Magadi Limited		Tata Sons Private Limited (including TBEXG)		Promoters	Any other transaction	Brand Equity Contribution		None	0.63	0.00	0.00											
168	Tata Chemicals Magadi Limited		Tata Sons Private Limited (including TBEXG)		Promoters	Any other transaction	Amount Payable		None	0.00	0.82	3.17											
169	Tata Chemicals Europe Limited		British Salt Limited		Subsidiaries	Sale of goods or services			None	7.46	0.00	0.00											
170	Tata Chemicals Europe Limited		British Salt Limited		Subsidiaries	Any other transaction	Amount receivable		None	0.00	0.00	1.01											
171	Tata Chemicals Europe Limited		Tata Steel UK Limited		Associate of Promoter	Sale of goods or services			None	0.43	0.00	0.00											
172	Tata Chemicals Europe Limited		Tata Steel UK Limited		Associate of Promoter	Any other transaction	Amount receivable		None	0.00	0.18	0.13											
173	Winnington CHP Limited		Tata Chemicals Europe Limited (TCE)		Subsidiaries	Sale of goods or services			None	282.76	0.00	0.00											
174	Tata Chemicals Magadi Limited		Homefield Pvt. UK Limited		Subsidiaries	Any other transaction	Preference share redemption		None	47.19	0.00	0.00											
175	Tata Chemicals Magadi Limited		Gusiate Holding UK Ltd		Subsidiaries	Any other transaction	Preference share redemption		None	12.42	0.00	0.00											
176	Gusiate Holding UK Ltd		Tata Chemicals International Pte. Limited (TCIPL)		Subsidiaries	Any other transaction	Preference share redemption		None	12.42	0.00	0.00											
177	Tata Chemicals Europe Limited		Tata Sons Private Limited (including TBEXG)		Promoters	Any other transaction	Brand Equity Contribution		None	1.27	0.00	0.00											
178	Tata Chemicals Europe Limited		Tata Sons Private Limited (including TBEXG)		Promoters	Any other transaction	Amount Payable		None	0.00	1.48	2.75											
179	British Salt Limited		Tata Sons Private Limited (including TBEXG)		Promoters	Any other transaction	Brand Equity Contribution		None	0.85	0.00	0.00											
180	British Salt Limited		Tata Sons Private Limited (including TBEXG)		Promoters	Any other transaction	Amount Payable		None	0.00	0.85	1.70											
181	British Salt Limited		Tata Chemicals Europe Limited		Subsidiaries	Any other transaction	Amount receivable		None	0.00	0.36	0.00											
182	Brunner Mond Group Ltd		Natrium Holdings Limited		Subsidiaries	Interest received			None	28.75	0.00	0.00											
183	Brunner Mond Group Ltd		Natrium Holdings Limited		Subsidiaries	Loan			None	0.00	854.46	910.41											
184	Natrium Holding Ltd		TCE Group Ltd		Subsidiaries	Interest received			None	17.45	0.00	0.00											
185	Natrium Holding Ltd		TCE Group Ltd		Subsidiaries	Loan			None	0.00	518.76	552.72											
186	Natrium Holding Ltd		Tata Chemicals Europe Limited (TCE)		Subsidiaries	Interest received			None	11.55	0.00	0.00											
187	Natrium Holding Ltd		Tata Chemicals Europe Limited (TCE)		Subsidiaries	Loan			None	0.00	354.67	349.42											
188	Winnington CHP Limited		Tata Chemicals Europe Limited (TCE)		Subsidiaries	Interest received			None	11.88	0.00	0.00											
189	Winnington CHP Limited		Tata Chemicals Europe Limited (TCE)		Subsidiaries	Loan			None	0.00	336.78	355.60											
190	New Cheshire Salt Works Limited		British Salt Limited		Subsidiaries	Loan			None	0.00	20.34	21.77											
191	New Cheshire Salt Works Limited		British Salt Limited		Subsidiaries	Interest received			None	0.78	0.00	0.00											
Total value of transaction during the reporting period										2405.910453													