

May 17, 2019

The Secretary, Listing Department BSE Limited Phiroze Jeejeebhoy Towers C/1 Dalal Street Mumbai 400 001 Scrip Code: 500770 The Manager, Listing Department National Stock Exchange of India Ltd Exchange Plaza, 5th Floor, Plot No. G Block, Bandra-Kurla Complex Bandra (E) Mumbai 400 051 Symbol: TATACHEM

Dear Sir/Madam,

<u>Sub.: Disclosure of Related Party Transactions for the half year ended March 31, 2019 pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations')</u>

In accordance with Regulation 23(9) of the Listing Regulations, we are enclosing herewith the disclosure of Related Party Transactions on a consolidated basis for the half year ended March 31, 2019.

The said disclosure has also been published on the website of the Company. This is for your information and records.

Thanking you,

Yours faithfully, For Tata Chemicals Limited

Rajiv Chandan

General Counsel & Company Secretary

Encl: As above



Tata Chemicals Limited

Related Party Disclosure

Related parties and their relationship (as defined under Ind AS 24 Related Party Disclosures)

I. Joint Ventures

Direct

Indo Maroc Phosphore S.A., Morocco Tata Industries Limited (w.e.f. 27 March, 2019)

Indirect

Joil (S) Pte. Ltd. And its subsidiaries, Singapore (Holding by Tata Chemicals International Pte. Limited) The Block Salt Company Limited, United Kingdom (Holding by New Cheshire Salt Works Limited) Natronx Technologies LLC, Unites States of America (Holding by TCSAP) #

II. Key Management Personnel ('KMP')

Mr. R. Mukundan, Managing Director and CEO Mr. Zarir Langrana, Executive Director (w.e.f. 1 April, 2018)

III. Promoter Group

Tata Sons Private Limited, India

IV. Other Related Parties @

Tata AIG General Insurance Company Limited
Tata Autocomp Systems Limited
Tata Capital Forex Limited (ceased w.e.f. 30 October, 2017)
Tata Capital Financial Services Limited
TC Travel and Services Limited (ceased w.e.f 30 October, 2017)

Tata International Limited

Tata Consultancy Services Limited

TATA AIA Life Insurance Company Limited

Tata Business Support Services Limited (ceased w.e.f. 27 November, 2017)

Tata Consulting Engineers Limited

Infiniti Retail Limited

TASEC Limited (formely TAS-AGT Systems Limited)

Tata Industries Limited

Tata Unistore Limited (formerly Tata Industrial Services Limited) (ceased w.e.f. 27 March, 2019)

Tata Teleservices Limited

Ecofirst Services Limited

Tata Realty and Infrastructure Limited

Tata Investment Corporation Limited

Ewart Investments Limited

Simto Investment Company Limited

Tata Autocomp Hendrickson Suspensions Private Limited

Tata Advanced System Limited

Tata SmartFoodz Limited

Tata SIA Airlines Limited

Tata Africa Holdings (Tanzania) Limited

Tata Africa Services (Nigeria) Ltd.

Tata Communications Limited

Tata Communications Collaboration Services Private Limited

Tata Teleservices (Maharashtra) Limited

Natronx Technologies LLC dissolved with effect from 5 December, 2018.

@ The above list includes the Companies with whom Tata Chemicals Limited has entered into the transactions during the course of the year.

Tata Chemicals Ltd. Provident Fund
Tata Chemicals Ltd. Employees Pension Fund
Tata Chemicals Superannuation Fund
Tata Chemicals Employees Gratuity Trust
TCL Employees Gratuity Fund



Tata Chemicals Limited

Consolidated disclosure of related party transactions and balances for the half year ended March 31, 2019

Tata Chemicals Limited's principal related parties consist of its promoter Tata Sons and its subsidiaries, its own subsidiaries, affiliates and key managerial personnel. The Group's material related party transactions and outstanding balances are with related parties with whom the Group routinely enters into transactions in the ordinary course of business.

Transactions and balances with its own subsidiaries are eliminated on consolidation.

Transactions with Related parties during the half-year ended 31 March, 2019 and balances outstanding as at 31 March, 2019

₹ in crore

										₹ in crore
	Joint Ventures of Tata Chemicals Limited				Promoter Subsidiaries And Jo					
	Indo	Natronx Technolog les LLC	The Block Salt Company Ltd.	Tata Industries Ltd.	Tata Sons	ventures of Ta Tata Consultancy Services Limited	Other Entitles	Other Related parties	КМР	Total
Sale of Investment	e s. A.	-	-	-	-	·	(3.48)	-	-	(3.48)
Purchase of goods (includes stock in transit) - net	28.77		-	-			0.05	-:	-	28.82
Sales	-	-	3.08		-		-	-	-	3.08
Other Services - expenses (net of reimbursements)	(0.07)			-	11.14	6.72	3.98	-	-	21.77
Other Services - Income	-	-	-	-	0.14	-	0.08			0.22
Dividend received	22.36	-	-	-		-	1.57	-		23.93
Miscellaneous purchases				-			0.80			0.80
Dividend paid										-
Interest paid	-	.,				-	0.20		-	0.20
Contributions to employee benefit trusts		-					-	13.89	-	13.89
Compensation to KMPs Short-term employee benefits						-	-	. •	7.45	7.45
Post-employment benefits	-	-				-		-	1.75	1.75
	Joint Ventures of Tata Chemicals Limited Promoter Subsidiaries And Joint Ventures of Tata Sons									
	Indo Maroc Phosphor e S. A.	Natronx	The Block	Tata Industries Ltd.	Tata Sons	Tata Consultancy Services Limited	Other Entitles	Other Related parties	КМР	Total
Amount receivables / advances As at 31 March, 2019	-	-	0.67		-	-	0.45	6.82	-	7.94
Amount payables (in respect of goods purchased and other services) As at 31 March, 2019	-		-	-	6.21	0.75	0.76	2.14	-	9.86
Amount receivable on account of any management contracts As at 31 March, 2019	0.07	8 <u>-</u>	-	0.04	0.16	-	0.23	-		0.50

Footnote:

The above figures do not include provision for Compensated absences and contribution to gratuity fund, as separate figures are not available for the Managing Directors and Whole-time Directors.