



RALLIS INDIA LIMITED

June 3, 2022

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 Sir/Madam,

Sub: Revised Disclosure under Regulations 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

With reference to the above, the Company had, on May 6, 2022, filed the disclosure of Related Party Transactions under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 in XBRL utility.

As required, we enclose herewith the above mentioned disclosure of Related Party Transactions for the half year ended March 31, 2022 in pdf as per the new format prescribed by SEBI.

This is for your information and records.

Thanking you,

**Yours faithfully,
For Rallis India Limited**

**Yash Sheth
Company Secretary**

Rallis India Limited
Related Party Transaction for second half year ended March 31, 2022

										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	Value of the related party transaction as approved by the audit committee (Refer Note 2)	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 as at 1 October 2021	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Rallis India Limited		Tata Chemicals International Pte Ltd		Subsidiary of Holding Company	Sale of goods	130.00	80.65										
2	Rallis India Limited		Tata Chemicals International Pte Ltd		Subsidiary of Holding Company	Outstanding Receivables			10.60	-								
3	Rallis India Limited		Ncourage Social Enterprise Foundation		Subsidiary of Holding Company	Receiving of Services	0.18	0.01										
4	Rallis India Limited		Tata Chemicals Limited		Holding Company	Purchase of goods	28.06	8.84										
5	Rallis India Limited		Tata Chemicals Limited		Holding Company	Receiving of services	3.73	1.41										
6	Rallis India Limited		Tata Chemicals Limited*		Holding Company	Rendering of services	0.00	0.00										
7	Rallis India Limited		Tata Chemicals Limited		Holding Company	Lease rentals	1.97	1.02										
8	Rallis India Limited		Tata Chemicals Limited		Holding Company	Outstanding Payables			10.81	1.38								
9	Rallis India Limited		Tata Digital Private Limited		Subsidiary of Promoter	Rendering of service	0.10	0.09										
10	Rallis India Limited		Tata Digital Private Limited		Subsidiary of Promoter	Outstanding Receivables					0.01							
11	Rallis India Limited		Tata AIG General Insurance Co. Ltd.		Subsidiary of Promoter	Receiving of Services	11.00	0.70										
12	Rallis India Limited		Insurance Co. Ltd.*		Subsidiary of Promoter	Outstanding Payables			0.00	0.00								
13	Rallis India Limited		Infiniti Retail Limited		Subsidiary of Promoter	Purchase of goods	0.15	0.03										
14	Rallis India Limited		Infiniti Retail Limited		Subsidiary of Promoter	Outstanding Receivables					0.01							
15	Rallis India Limited		Tata Consultancy Services Ltd.		Subsidiary of Promoter	Receiving of Services	13.70	3.11										
16	Rallis India Limited		Tata Consultancy Services Ltd.		Subsidiary of Promoter	Outstanding Payables			0.26	0.99								
17	Rallis India Limited		Tata Sons Private Ltd.		Promoter	Brand Equity Contribution	5.04	-3.26										
18	Rallis India Limited		Rallis India Limited Provident Fund		Post employment benefit trusts of the Company	Contributions made	11.00	4.62										
19	Rallis India Limited		Rallis India Limited Senior Assistants Staff Super Annuation Scheme		Post employment benefit trusts of the Company	Contributions made	2.20	-0.06										
20	Rallis India Limited		Rallis India Limited Executive Staff Super Annuation Scheme		Post employment benefit trusts of the Company	Contributions made		-0.01										
21	Rallis India Limited		Tata Teleservices (Maharashtra) Ltd.		Subsidiary of Promoter	Receiving of Services	0.24	0.02										
22	Rallis India Limited		Tata Teleservices (Maharashtra) Ltd.*		Subsidiary of Promoter	Outstanding Payables				0.00								
23	Rallis India Limited		Tata Communications Limited		Subsidiary of Promoter	Receiving of Services	0.81	0.81										
24	Rallis India Limited		Tata Industries Limited		Joint Venture of Promoter	Receiving of Services	0.55	0.26										
25	Rallis India Limited		Tata Industries Limited		Joint Venture of Promoter	Outstanding Payables				0.12								
26	Rallis India Limited		PT Metahelix Life Sciences Indonesia		Subsidiary	Loss on Liquidation of Subsidiary	Kindly refer note 1	0.61										
27	Rallis India Limited		Mr Sanjiv Lal**		Key management personnel of entity	Remuneration inclusive of PF and Superannuation	Kindly refer note 1	2.58										
Total								101.43										

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.