

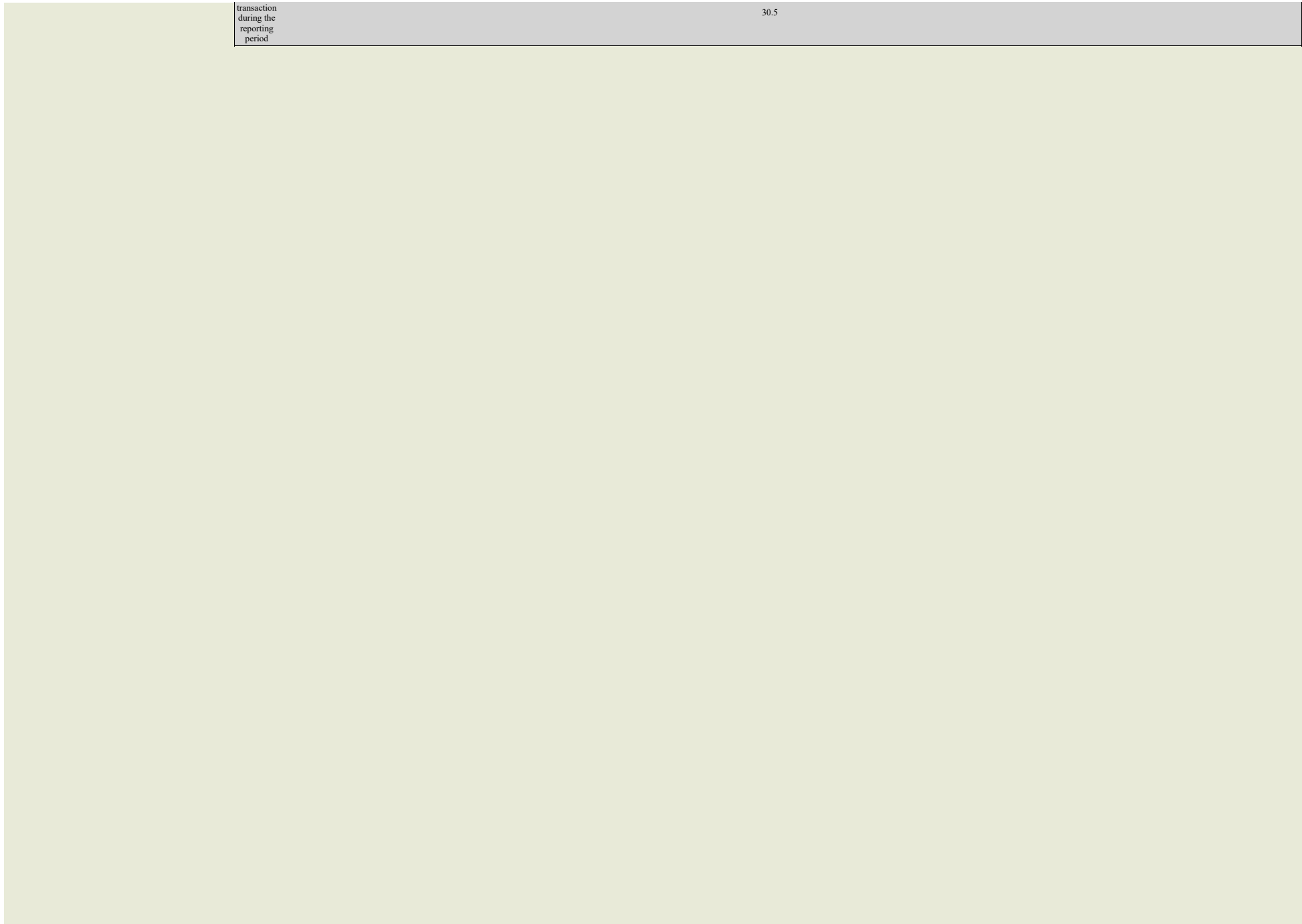
General information about company	
Name of The Company	Rallis India Limited
BSE Scrip Code	500355
NSE Symbol	RALLIS
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
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 bans/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				Details of the 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/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	Rallis India Limited		Tata Chemicals Limited		Holding Company	Purchase of goods or services		60.68	None	9.07	0	0								Textual Information(1)		
2	Rallis India Limited		Tata Chemicals Limited		Holding Company	Purchase of goods or services		2.65	None	1.15	0	0								Textual Information(2)		
3	Rallis India Limited		Tata Chemicals Limited		Holding Company	Any other transaction	Transfer of Employees' balances	3	None	0.22	0	0								Textual Information(3)		
4	Rallis India Limited		Tata Chemicals Limited		Holding Company	Any other transaction	Lease Rentals	0.94	None	0.94	0	0								Textual Information(4)		
5	Rallis India Limited		Tata Chemicals Limited		Holding Company	Sale of goods or services		0	None	0	0	0								Textual Information(5)		
6	Rallis India Limited		Tata Chemicals Limited		Holding Company	Any other transaction	Outstanding Payables		None	0	4	2.63								Textual Information(6)		
7	Rallis India Limited		Tata AIG General Insurance Co. Ltd		Subsidiary of Promoter	Purchase of goods or services		14.16	None	0.01	0	0								Textual Information(7)		
8	Rallis India Limited		Tata AIG General Insurance Co. Ltd		Subsidiary of Promoter	Any other transaction	Outstanding Payable		None	0	0.078374014	0.0001962								Textual Information(8)		
9	Rallis India Limited		Tata Communications Limited		Subsidiary of Promoter	Purchase of goods or services		0.8732	None	0.49	0	0								Textual Information(9)		
10	Rallis India Limited		Tata Communications Limited		Subsidiary of Promoter	Any other transaction	Outstanding Payables		None	0	0	0.0172548								Textual Information(10)		
11	Rallis India Limited		Tata Consumer Products Limited		Associate of Promoter	Sale of goods or services		0.01	None	0.01	0	0								Textual Information(11)		
12	Rallis India Limited		Tata Consumer Products Limited		Associate of Promoter	Any other transaction	Outstanding Receivable		None	0	0.0329457	0.0175467								Textual Information(12)		
13	Rallis India Limited		Tata Industries Limited		Joint Venture of Holding Company	Purchase of goods or services		1.97	None	0.08	0	0								Textual Information(13)		
14	Rallis India Limited		Tata Industries Limited		Joint Venture of Holding Company	Any other transaction	Outstanding Payables		None	0	0.7970345	0								Textual Information(14)		
15	Rallis India Limited		Tata Steel Limited		Associate of Promoter	Any other transaction	Outstanding Payable		None	0	0.0794844	0								Textual Information(15)		
16	Rallis India Limited		Tata Teleservices Limited		Subsidiary of Promoter	Purchase of goods or services		0.03	None	0.02	0	0								Textual Information(16)		
17	Rallis India Limited		Tata Teleservices Limited		Subsidiary of Promoter	Any other transaction	Outstanding Payable		None	0	0.0060217	0								Textual Information(17)		
18	Rallis India Limited		Titan Company Limited		Associate of Promoter	Any other transaction	Outstanding Payable		None	0	0	0								Textual Information(18)		
19	Rallis India Limited		Volta Limited		Associate of Promoter	Purchase of goods or services		7.54	None	0.3	0	0								Textual Information(19)		
20	Rallis India Limited		Volta Limited		Associate of Promoter	Any other transaction	Outstanding Payable		None	0	0.0259635	0								Textual Information(20)		
21	Rallis India Limited		Volta Limited		Associate of Promoter	Any other transaction	Outstanding Receivables		None	0	0	0.0500155								Textual Information(21)		
22	Rallis India Limited		Tata Consultancy Services Ltd.		Subsidiary of Promoter	Purchase of goods or services		13.4259	None	5.35	0	0								Textual Information(22)		
23	Rallis India Limited		Tata Consultancy Services Ltd.		Subsidiary of Promoter	Any other transaction	Outstanding Payable		None	0	1.531312708	0.56467152								Textual Information(23)		
24	Rallis India Limited		The Indian Hotels Company Limited		Associate of Promoter	Purchase of goods or services		3.54	None	0.4	0	0								Textual Information(24)		

transaction
during the
reporting
period

30.5



Text Block	
Textual Information(1)	
Textual Information(2)	
Textual Information(3)	
Textual Information(4)	
Textual Information(5)	Amount less than Rs. 0.01 crore
Textual Information(6)	
Textual Information(7)	
Textual Information(8)	Amount less than Rs. 0.01 crore
Textual Information(9)	
Textual Information(10)	
Textual Information(11)	Amount less than Rs. 0.01 crore
Textual Information(12)	Amount less than Rs. 0.01 crore
Textual Information(13)	
Textual Information(14)	
Textual Information(15)	
Textual Information(16)	
Textual Information(17)	
Textual Information(18)	Amount less than Rs. 0.01 crore
Textual Information(19)	
Textual Information(20)	
Textual Information(21)	
Textual Information(22)	
Textual Information(23)	
Textual Information(24)	
Textual Information(25)	Amount less than Rs. 0.01 crore
Textual Information(26)	
Textual Information(27)	Amount less than Rs. 0.01 crore
Textual Information(28)	Amount less than Rs. 0.01 Crores
Textual Information(29)	Note : Does not include post-employment benefit (gratuity and compensated absences) based on actuarial valuation as this is done for the Company as a whole.
Textual Information(30)	Amount less than Rs. 0.01 crore
Textual Information(31)	
Textual Information(32)	
Textual Information(33)	
Textual Information(34)	Amount less than Rs. 0.01 crore
Textual Information(35)	Amount less than Rs. 0.01 crore
Textual Information(36)	Amount less than Rs. 0.01 crore
Textual Information(37)	Amount less than Rs. 0.01 crores
Textual Information(38)	
Textual Information(39)	
Textual Information(40)	
Textual Information(41)	Amount less than Rs. 0.01 crore
Textual Information(42)	Amount less than Rs. 0.01 crore
Textual Information(43)	Amount less than Rs. 0.01 crore
Textual Information(44)	Amount less than Rs. 0.01 crores.
Textual Information(45)	For all above related parties - 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.

