

Statement pursuant to first proviso to sub-section (3) of section 129 of the Companies Act 2013, read with rule 5 of Companies (Accounts) Rules, 2014 in the prescribed Form AOC-1 relating to subsidiary and joint venture companies as on March 31, 2021

₹ in crore

Sr. No.	Name of the Subsidiary Company	Date of acquisition / incorporation	Reporting Currency	Exchange rate	Share Capital	Reserves	Total Assets	Total Liabilities	Investments	Turnover	Profit Before Taxation	Provision for Taxation	Profit After Taxation	Dividend	% holding
1	Tata Chemicals International Pte. Limited	October 23, 2005	USD	73.11	4,362.75	(507.13)	5,754.46	1,898.84	5,276.98	771.74	86.47	6.07	80.40	-	100.00
2	Homefield Pvt. UK Limited	November 01, 2005	USD	73.11	987.93	(2,276.20)	49.07	1,337.34	43.87	-	(13.92)	-	(13.92)	-	100.00
3	TFC Group Limited	December 14, 2010	GBP	100.75	412.25	(399.06)	490.01	476.82	490.01	-	(156.96)	-	(156.96)	-	100.00
4	Sodium Holdings Limited	December 07, 2010	GBP	100.75	412.25	(1,030.96)	969.08	1,587.79	*	-	(165.22)	-	(165.22)	-	100.00
5	Brunner Mond Group Limited	October 22, 2005	GBP	100.75	842.46	(57.08)	785.38	-	-	-	(141.52)	6.70	(148.22)	-	100.00
6	Tata Chemicals Europe Limited	October 22, 2005	GBP	100.75	373.18	(1,296.61)	942.69	1,866.12	-	922.20	(83.11)	9.79	(92.90)	-	100.00
7	Tata Chemicals Magadi Limited	February 28, 2005	USD	73.11	322.97	(504.81)	371.51	553.35	-	406.56	20.28	-	20.28	-	100.00
8	Tata Chemicals South Africa (Pty) Limited	April 09, 1996	ZAR	4.95	0.84	47.79	55.38	6.75	-	102.66	16.91	4.68	12.23	-	100.00
9	Northwich Resource Management Limited	October 22, 2005	GBP	100.75	*	-	*	-	-	-	-	-	-	-	100.00
10	Tata Chemicals Africa Holdings Limited	October 22, 2005	GBP	100.75	*	1.51	1.51	-	-	-	(0.90)	-	(0.90)	23.17	100.00
11	Magadi Railway Company Limited	February 28, 2005	KSH	0.67	0.01	-	0.01	-	-	-	-	-	-	-	100.00
12	Winnington CHP Limited	June 13, 2013	GBP	100.75	-	240.19	520.55	280.36	-	468.49	52.39	-	52.39	-	100.00
13	Gustate Holdings (UK) Limited	December 04, 2007	USD	73.11	5,350.09	271.47	5,621.77	0.21	5,533.82	-	117.57	-	117.57	148.17	100.00
14	Valley Holdings Inc.	January 30, 2008	USD	73.11	*	7,397.98	8,859.49	1,461.51	8,831.42	-	105.52	(10.24)	115.76	152.66	100.00
15	Tata Chemicals North America Inc.	March 26, 2008	USD	73.11	*	1,125.10	3,221.67	2,096.57	1,700.12	23.58	(1,190.7)	(11.16)	(107.91)	95.04	100.00
16	Tata Chemicals North America (UK) Limited	August 22, 2014	USD	73.11	*	-	-	-	-	-	-	-	-	-	100.00
17	General Chemical International Inc.	March 26, 2008	USD	73.11	0.01	-	0.01	-	-	-	-	-	-	-	100.00
18	NHO Canada Holdings Inc.	March 26, 2008	USD	73.11	*	-	*	-	-	-	-	-	-	-	100.00
19	Tata Chemicals (Soda Ash) Partners ⁵	March 26, 2008	USD	73.11	-	1,625.86	2,717.70	1,091.84	-	2,648.46	1.53	-	1.53	292.44	100.00
20	TCSAP Holdings ⁵	March 26, 2008	USD	73.11	-	1.18	1.18	-	-	-	(0.26)	-	(0.26)	-	100.00
21	TCSAP LLC	March 26, 2008	USD	73.11	-	-	-	-	-	-	2.92	-	2.92	2.92	100.00
22	Rallis India Limited	November 09, 2009	INR	1.00	19.45	1,571.92	2,587.42	996.05	283.48	2,429.43	303.61	74.93	228.68	48.62	50.06
23	PT. Metahelix Lifesciences Indonesia ⁶	May 19, 2016	Rupiah	0.01	6.83	(5.64)	1.22	0.03	-	-	(0.10)	-	(0.10)	-	65.77
24	British Salt Limited	January 18, 2011	GBP	100.75	*	208.09	845.94	637.85	7.72	362.46	14.29	0.14	14.15	-	100.00
25	Cheshire Salt Holdings Limited	January 18, 2011	GBP	100.75	1.41	2.65	4.06	-	4.03	-	-	-	-	-	100.00
26	Cheshire Salt Limited	January 18, 2011	GBP	100.75	*	11.86	11.89	0.03	4.03	-	-	-	-	-	100.00
27	Brimfield Storage Limited	January 18, 2011	GBP	100.75	0.01	(0.07)	-	0.06	-	-	-	-	-	-	100.00
28	Cheshire Cavity Storage 2 Limited	January 18, 2011	GBP	100.75	*	-	*	-	-	-	-	-	-	-	100.00
29	Cheshire Compressor Limited	January 18, 2011	GBP	100.75	*	-	*	-	-	-	-	-	-	-	100.00
30	Irish Feeds Limited	January 18, 2011	GBP	100.75	*	-	*	-	-	-	-	-	-	-	100.00
31	New Cheshire Salt Works Limited	January 18, 2011	GBP	100.75	7.68	12.11	19.79	-	1.48	-	0.26	-	0.26	-	100.00
32	ALCAD	March 26, 2008	USD	73.11	-	9.84	45.33	35.49	-	408.91	132.87	-	132.87	132.05	50.00
33	Encourage Social Enterprise Foundation	December 08, 2017	INR	1.00	2.55	(2.51)	6.63	6.59	1.38	21.60	(0.04)	-	(0.04)	-	100.00

Notes:

- The Financial Statements of subsidiaries are converted into Indian Rupees on the basis of exchange rate as on closing day of the financial year.
- Partner's capital included as reserves
- Items highlighted (Asterisk (*)) denotes figures below ₹ 50,000.
- During the year, PT Metahelix Life Sciences Indonesia, a subsidiary of the Company, received approval for the cancellation of its Company Registration Number and revocation of its business license w.e.f March 19, 2021. Further, an application for cancellation of its Tax Identification Number has been made and the approval for the same is awaited.
- Consequent to making an application to the Registrar of Companies, Maharashtra by Rallis Chemistry Exports Limited, a wholly-owned subsidiary of the Rallis India Limited for removal of its name from the register of companies, MCA has issued a certificate for striking off its name from the register of companies w.e.f March 29, 2021. Accordingly, RCEL has ceased to be a subsidiary of the Group effective the said date.

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Sr. No.	Name of Joint Venture	Joint Ventures	Date of acquisition as Joint Ventures	Currency	Latest audited Balance Sheet Date	Shares of Joint Ventures held by the company on the year end		Description of how there is significant influence	Reason why the joint venture is not consolidated	Networth attributable to Shareholding as per latest audited Balance Sheet	Profit / Loss for the year Considered in Consolidation	Profit / Loss for the year Not Considered in Consolidation
						Number of Shares	Amount of Investment in Joint Venture					
1	JOI (S) Pte. Limited	Joint Ventures	January 28, 2009	SGD	December 31, 2020 and note 1	2,500,000	143.18	Note 4	Note 5	-	-	Not Applicable
2	The Block Salt Company Limited	Joint Ventures	January 18, 2011	GBP	March 31, 2021	15,00,00,000	1.51	Note 4	Not Applicable	1.74	(0.67)	Not Applicable
3	Indo Maroc Phosphore S.A.	Joint Ventures	May 02, 2005	MAD	December 31, 2020 and note 2	2,06,666	166.26	Note 4	Not Applicable	297.29	84.16	Not Applicable
4	Tata Industries Ltd.	Joint Ventures	March 27, 2019	INR	March 31, 2021	98,61,303	170.19	Note 4	Not Applicable	488.51	(57.88)	Not Applicable

Notes:

- Investment impaired during the year ended March 31, 2015
- Local GAAP Financial Statement audited as on December 31, 2020 and figures are based on audited fit for consolidation statement as on March 31, 2021
- There is significant influence due to interest in joint control over economic activities
- There is significant influence due to shareholding and joint control over the economic activities
- Since the Group has no further commitment to absorb losses in excess of its investment, it has not accounted for additional losses reported by JOI.

For and on behalf of the Board

N. Chandrasekaran
(DIN: 00121863) Chairman

Padmini Khare Kaicker
(DIN: 00296388) Director

R. Mukundan
(DIN: 00778253) Managing Director and CEO

Nandakumar S. Tirumalai
(ICAI M. No.: 203896) Chief Financial Officer

Rajiv Chandan
(CSI M. No.: FCS 4312) General Counsel & Company Secretary

Mumbai, May 3, 2021