

REF: CHEMFAB/SEC/2022-2023

13th November 2022

BSE Limited
Corporate Relationship Department
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001.

National Stock Exchange of India Limited
The Manager, Listing Department
"Exchange Plaza"
Bandra - Kurla Complex, Bandra (E)
Mumbai - 400 051

BSE – Scrip Code: 541269

NSE Symbol: CHEMFAB

SUB: COMPLIANCE UNDER REGULATION 23(9) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURES REQUIREMENTS) REGULATIONS, 2015

Pursuant to Regulation 23(9) of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2015, we are submitting herewith the Related party Transactions for the Half Year Ended 30th September 2022.

Request you to kindly take the above information on record.

Thanking You,

Yours faithfully,

For **CHEMFAB ALKALIS LIMITED**



B. Vignesh Ram
Company Secretary & Compliance officer

Format for disclosure of related party transactions every six months (see Note 4)

										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 (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	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	Chemfab Alkalis Limited	AADCT1820F	Titanium Equipment and Anode Manufacturing Private Limited	AAACT1243P	Entities in which Director exercise significant influence	Purchase of goods		5.77										
2	Chemfab Alkalis Limited	AADCT1820F	Titanium Equipment and Anode Manufacturing Private Limited	AAACT1243P	Entities in which Director exercise significant influence	Sale of goods		22.30										
3	Chemfab Alkalis Limited	AADCT1820F	Titanium Equipment and Anode Manufacturing Private Limited	AAACT1243P	Entities in which Director exercise significant influence	Contractually Reimbursable Expenditure		9.89										
4	Chemfab Alkalis Limited	AADCT1820F	Titanium Equipment and Anode Manufacturing Private Limited	AAACT1243P	Entities in which Director exercise significant influence	Payables			120.53	90.09								
5	Chemfab Alkalis Limited	AADCT1820F	Titanium Equipment	AAACT1243P	Entities in which Director	Other Current Assets			3.93	-								

	Limited		nt and Anode Manufacturing Private Limited		exercise significant influence													
6	Chemfab Alkalis Limited	AADCT 1820F	VM Srinivasan	ARSPS 4580N	Key Management Personnel	Salaries, Perquisites and Post Employment benefits	80.52											
7	Chemfab Alkalis Limited	AADCT 1820F	S Prasath	AELPP 5682G	Key Management Personnel	Salaries, Perquisites and Post Employment benefits	18.51											
8	Chemfab Alkalis Limited	AADCT 1820F	VM Srinivasan	ARSPS 4580N	Key Management Personnel	Other employment benefits		49.10	49.10									
9	Chemfab Alkalis Limited	AADCT 1820F	S Prasath	AELPP 5682G	Key Management Personnel	Other employment benefits		10.02	10.02									
10	Chemfab Alkalis Limited	AADCT 1820F	Chemfab Alkalis Limited Group Gratuity Trust	AACTC 2392R	Other related party	Contribution to employees Group Gratuity Trust	-											
11	Chemfab Alkalis Limited	AADCT 1820F	Chemfab Alkalis Limited Group Gratuity Trust	AACTC 2392R	Other related party	Group Gratuity Trust Balance		373.88	373.88									
12	Chemfab Alkalis Limited	AADCT 1820F	Suresh Krishna murthi Rao	ALMPS 4384E	Non Executive Director	Director Commission paid and sitting fees accrued	371.00											
13	Chemfab Alkalis Limited	AADCT 1820F	C S Ramesh	AADP R6836 L	Non Executive Director	Director Commission paid and sitting fees accrued	8.73											
14	Chemfab Alkalis Limited	AADCT 1820F	Drushti Desai	AACP M9110 F	Non Executive Director	Director Commission paid and sitting fees accrued	8.18											
15	Chemfab Alkalis Limited	AADCT 1820F	Janakiraman A	AAFPA 4359R	Non Executive Director	Director Commission paid and sitting fees accrued	8.13											
16	Chemfab Alkalis Limited	AADCT 1820F	Mahendran R	AAKP M1325 J	Non Executive Director	Director Commission paid and sitting fees accrued	8.15											
17	Chemfab Alkalis Limited	AADCT 1820F	Sujatha Jayarajan	AFIPJO 886N	Non Executive Director	Director Commission paid and sitting fees accrued	8.35											

18	Chemfab Alkalis Limited	AADCT 1820F	TT Ramabadr	ACOP R7157 F	Non Executive Director	Director Commission paid and sitting fees accrued		8.73									
19	Chemfab Alkalis Limited	AADCT 1820F	Nitin S Cowlagi	AAEPC 2819H	Non Executive Director	Director Commission paid and sitting fees accrued		7.58									
20	Chemfab Alkalis Limited	AADCT 1820F	Chemfab Alkalis Karaikal Limited	AAICC 5330L	Subsidiary Company	Investment in Preference Shares		717.00					Compulsorily convertible Preference Shares	0.01%	Upto 20 years	Unsecured	Capital expenditure and general administration expenditure
21	Chemfab Alkalis Limited	AADCT 1820F	Chemfab Alkalis Karaikal Limited	AAICC 5330L	Subsidiary Company	Contractually reimbursable expenditure		14.22									
22	Chemfab Alkalis Limited	AADCT 1820F	Chemfab Alkalis Karaikal Limited	AAICC 5330L	Subsidiary Company	Equity Share capital investment			532.00	532.00							
23	Chemfab Alkalis Limited	AADCT 1820F	Chemfab Alkalis Karaikal Limited	AAICC 5330L	Subsidiary Company	Preference Share capital investment			583.00	1300.00							
24	Chemfab Alkalis Limited	AADCT 1820F	Chemfab Alkalis Karaikal Limited	AAICC 5330L	Subsidiary Company	Receivable			-	6.91							
Total (of Note 6b)								1297.06									

Notes:

1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.

6. In case of a multi-year related party transaction:
 - a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
 - b. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".

7. "Cost" refers to the cost of borrowed funds for the listed entity.

8. PAN will not be displayed on the website of the Stock Exchange(s).

9. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.