

CCAL
CHEMFAB ALKALIS LIMITED
(Formerly Known as Teamec Chlorates Limited)

CHEMFAB/SEC/2020 -21

November 03, 2020

The Manager,
Listing Department
The Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai- 400 001.

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

BSE – Security Code: 541269

NSE Symbol: CHEMFAB

Dear Sir/ Madam,

**Sub: Submission of half -yearly disclosure on Related Party Transactions– reg.
Ref.: Regulation 23(9) of the Securities Exchange Board of India (LODR) (Amendments)
Regulations – 2018**

In Compliance with Regulation 23(9) of the Securities Exchange Board of India (LODR) (Amendments) Regulations – 2018, we hereby submit the attached Related Party Transactions for the period ended 30.09.2020 prepared in accordance with the applicable accounting standards.

Kindly take the above information on record.

Thanking You,

Yours faithfully,

For **CHEMFAB ALKALIS LIMITED**

dr. [Signature]
Dr. V. Rajesh
Company Secretary and Compliance Officer



CIN No.: L24290TN2009PLC071563
Member - Dr. Rao's Group of Companies
Regd. Off: "TEAM House", GST Road, Vandalur, Chennai - 600 048, India
Plant: "Gnanananda Place", Kalapet, Puducherry - 605 014, India Ph: +91 413 2655111,
E-mail: chemfabalkalis@draaholdings.com, www.chemfabalkalis.com



Related party disclosures for the period April to Sept 2020

a) List of Related parties and description of relationship

(i) Individuals exercising Significant influence	Mr. Suresh Krishnamurthi Rao - Chairman
(ii) Relatives of above	Mrs. K.M. Padma (Mother of Mr. Suresh Krishnamurthi Rao)
(iii) Entities exercising significant influence over the Company	Dr Rao Holdings Pte Ltd
(iv) Entities in which persons listed in (i) and (ii) above exercise significant influence	Titanium Equipment and Anode Manufacturing Company Limited (TEAM) Global Outsourcers Pte Ltd (GOPL)
(v) Wholly owned Subsidiary	Chemfab Alkalis Karaikal Limited
(vi) Key Management Personnel (KMP)	Mr. V.M. Srinivasan - Chief Executive Officer Mr. Nitin S Cowlagi - Chief Financial Officer (Refer Note 2) , Non Executive Director w.e.f 04.06.2020 Mr. C.S.Ramesh - Non Executive Director Mrs. Drushti Desai - Non Executive Director Mr. Janakiraman A - Non Executive Director Mr. Mahendran R - Non Executive Director Mrs. Sujatha Jayarajan - Non Executive Director Mr. T.Ramabadran - Non Executive Director
(vii) Other related party	Chemfab Alkalis Limited Employee's Group Gratuity Trust

Note 1: The list above includes only parties with transactions during the year.

Note 2: Mr. Nitin S Cowlagi retired from the Company as Chief Financial Officer and Mr. S Prasath was appointed as Chief Financial Officer w.e.f 07.04.2020. Mr. Nitin S Cowlagi was appointed as an additional director at the Board meeting dt 04.06.2020

b) Transactions with related parties :

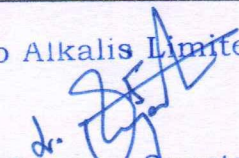
Nature of Transaction	Related Party	For the Period Ended 30 September 2020 Rs. In lakhs	For the Year Ended 31 March 2020 Rs. In lakhs
I. Transactions during the year			
a) Income			
Sale of Products	Titanium Equipment and Anode Manufacturing Company Limited	-	13.42
b) Expenditure			
Purchase of Goods and Services	Titanium Equipment and Anode Manufacturing Company Limited	-	0.88
Lease Rent	Titanium Equipment and Anode Manufacturing Company Limited	-	22.13
Salaries, Perquisites and post employment benefits	Mr. V.M. Srinivasan Mr. Nitin S Cowlagi Mr. Prasath S	82.40 66.61 15.71	156.98 59.15 -
c) Others			
Investment in Equity Share Capital	Chemfab Alkalis Karaikal Limited	-	532.00
Investment in Preference Share Capital	Chemfab Alkalis Karaikal Limited	-	268.00
Contractually reimbursable expenses	Chemfab Alkalis Karaikal Limited	0.26	7.92
Commission (paid out of the provision made during the previous year)	Mr. Suresh Krishnamurthi Rao	210.00	272.00
Commission paid and Sitting Fees	Mr. C.S.Ramesh Mrs. Drushti Desai Mr. Janakiraman A Mr. Mahendran R Mrs. Sujatha Jayarajan Mr. T.Ramabadran Mr. Nitin S Cowlagi	5.90 5.83 5.75 5.48 5.68 5.90 0.20	7.42 7.35 7.12 6.58 6.75 7.23 -
Purchase of Property, Plant & Equipment	Titanium Equipment and Anode Manufacturing Company Limited	-	589.68
Contractually reimbursable expenses	Titanium Equipment and Anode Manufacturing Company Limited	1.09	5.53
Contribution to employees post employment benefit plans	Chemfab Alkalis Limited Employee's Group Gratuity Trust	-	-
Dividend paid	Mr. Suresh Krishnamurthi Rao Mrs. K.M. Padma Dr Rao Holdings Pte Ltd Titanium Equipment and Anode Manufacturing Company Limited Mr. V.M. Srinivasan Mr. Prasath S Mr. Nitin S Cowlagi	16.47 12.84 66.93 12.40 0.94 0.00 0.65	17.81 13.88 84.51 13.40 0.89 - 0.22

Note:

1) Purchases, Sales and Services above are inclusive of taxes

2) The above excludes Provision for Commission to Directors of Rs. 33 lakhs (PY - Rs. 240 lakhs) made during the period.

For Chemfab Alkalis Limited

dr. 
Company Secretary



Nature of Transaction	Related Party	As at 30 Sept 2020 Rs. In lakhs	As at 31 March 2020 Rs. In lakhs
II. Balances Outstanding at the end of the year			
Payables	Titanium Equipment and Anode Manufacturing Company Limited	7.61	6.78
Other Current Assets	Titanium Equipment and Anode Manufacturing Company Limited	1.68	0.59
Investment in Subsidiary - Equity Share Capital	Chemfab Alkalys Karaikal Limited	532.00	532.00
Investment in Subsidiary - Preference Share Capital	Chemfab Alkalys Karaikal Limited	268.00	268.00
Receivables - Other Current Assets	Chemfab Alkalys Karaikal Limited	0.34	0.08
Post employment benefits	Mr. V.M. Srinivasan	32.25	32.25
	Mr. Nitin S Cowlagi	2.62	2.62
	Mr. Prasath S	1.64	
Contribution to employees post employment benefit plans	Chemfab Alkalys Limited Employee's Group Gratuity Trust	373.88	373.88

Benefits included in Compensation of key management personnel of the Company are as below:

Particulars	April to Sept 2020	2019-20
Mr. V.M. Srinivasan		
Salary	62.75	100.86
Share-based payment transactions perquisite	14.77	34.24
Post employment benefits	4.88	21.88
Total	82.40	156.98

Particulars	April to Sept 2020	2019-20
Mr. Nitin S Cowlagi		
Salary and perquisite	40.63	38.11
Share-based payment transactions	25.88	13.15
Post employment benefits	0.10	7.89
Total	66.61	59.15

Particulars	April to Sept 2020
Mr. Prasath S	
Salary and perquisite	12.85
Share-based payment transactions	-
Post employment benefits	2.86
Total	15.71

For Chemfab Alkalys Limited

dr. [Signature]
Company Secretary

