

## 22<sup>nd</sup> February 2023

BSE Limited Listing Operations Phiroze Jeejeebhoy Towers Dalal Street, Mumbai 400 001 Scrip Code-543657

Dear Sirs,

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Ref: Scrip Code 958408 – Privately placed Debt Securities (NCDs) Rs.739.70 crores allotted in November 2018, Rs. 40.30 crores allotted in May 2019 and Rs.60 crores allotted in July 2019 aggregating to Rs.840 crores - ISIN INE128X07028

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, we enclose herewith disclosure of related party transactions, in the format as specified in the SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, for the half year ended 30<sup>th</sup> September, 2022.

## <u>Note-</u>

This to inform the equity shareholders of the company that as on 30th September 2022 the company's NCDs were listed on the BSE limited (Scrip Code 958408) and subsequently got delisted with effect from 02nd January 2023. The NCDs were repaid and redeemed on 19.11.2022. Since the company was debt listed as on 30<sup>th</sup> September 2022 the company is required to comply with the SEBI (LODR) Regulations 2015 as far as it is applicable to Debt listed companies. Hence the company is making the above intimation to BSE limited.

You are requested to take the same on record

Thanking you

Yours faithfully For Archean Chemical Industries Limited

G Arunmozhi Company Secretary & Compliance Officer M. No. A-18119

Enc: as above

SI no.	Details of the party (Listed entity/Su bsidiary) entering into the transacti on	Details of t Counterpar		Type of related party transacti ons (see Note 5)	Value of the related party transac tion as approv ed by the	Value of transacti on during the reporting period (See Note 6b)	are due party as of the	monies to either s a result tion (See	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, durin the reporting period when such transaction was undertaken.   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							ate e, during te
	Name	Name	Relationshi p of the counterpart y with the listed entity or its subsidiary		audit committ ee (See Note 6a)	(Rs. In Lakhs)	Openi ng Balan ce (Rs. In Lakhs )	Closing Balanc e (Rs. In Iakhs)	Nature of Indebted ness (loan/issu ance of debt/any other etc.)	Cost (See Note 7)	Ten ure	Nature( loan/ad vances/ inter- corpora te deposit/ investm ent)	Intere st Rate (%)	Ten ure	Secur ed/Un secur ed	Purpos e for which the funds will be utilized by the ultimate recipien t of funds(e nd- usage)
1	Archean Chemical Industrie s Limited	Jakhau Salt Company Private Limited	Enterprise over which Key manageme nt personnel exercise significant influence.	Jetty Maintena nce Charges	475	17.19	(5.26)	(29.54)	NA	NA	NA	NA	NA	NA	NA	NA NA

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## Archean Chemical Industries Limited-Related Party Transaction-September-2022-Rupees in Lakhs

2	Archean Chemical Industrie s Limited	Jakhau Salt Company Private Limited	Enterprise over which Key manageme nt personnel exercise significant influence.	Reimburs ement of Expense s	25	14.25			NA							
3	Archean Chemical Industrie s Limited	Bharath Salt Refinerie s Limited	Enterprise over which Key manageme nt personnel exercise significant influence.	Purchase of Traded Goods	500	442.82	1.99	NIL	NA							
4	Archean Chemical Industrie s Limited	Bharath Salt Refinerie s Limited	Enterprise over which Key manageme nt personnel exercise significant influence.	Reimburs ement of Expense s	93.36	18.06			NA							
5	Archean Chemical Industrie s Limited	P Ranjit	Managing Director	Office Rent	55	25.95	(13.9 0)	(2.63)	NA							
6	Archean Chemical Industrie s Limited	Goodeart h Maritime Limited	Enterprise over which Key manageme nt personnel exercise significant	Jetty maintena nce services	1436	86.91	1326. 37	1403.9 5	NA	NA	NA	NA	NA	NA	•	NA
	Archean	Goodeart	influence. Enterprise	Shipment	1000	470.87	-		NA	NACal Indu						

ndustrie Limited	Maritime Limited							Key manageme nt personnel	ment fee												
		exercise significant influence.																			
rchean hemical ndustrie Limited	Goodeart h Maritime Limited	Enterprise over which Key manageme nt personnel exercise significant influence.	Wharfag e	100	10.90										NA						
Archean Chemical ndustrie Limited	Sea Salt Holdings Pte Limited	Enterprise over which Key manageme nt personnel exercise significant influence.	Sale of Salt	2900	NIL	755.1	755.16	NA	NA	NA	NA	NA	NA	NA	NA						
Archean Chemical ndustrie Limited	Sea Salt Holdings Pte Limited	Enterprise over which Key manageme nt personnel exercise significant	Reimburs ement of expenses	100	62.27			NA	NA	NA	NA	NA	NA	NA	NA						
rchean hemical ndustrie Limited	Archean Foundati on	Enterprise over which Key manageme nt personnel exercise significant influence.	CSR Expense s	113.07	43.25	-	-	NA	NA	NA	NA	NA	NA	NA	NA mical Inde						
	Limited rchean hemical dustrie Limited rchean hemical dustrie Limited rchean hemical dustrie Limited	Limited Limited Trchean hemical dustrie Limited Sea Salt Holdings Pte Limited Limited Trchean hemical dustrie Limited Sea Salt Holdings Pte Limited Trchean hemical hemical dustrie Limited Archean Foundati on	Limited Limited nt personnel exercise significant influence. Tchean hemical dustrie Limited Limited Limited Sea Salt Holdings Pte Limited Lim	Limited Limited Intervences Significant influence. Tchean hemical dustrie Limited Intervences Significant influence. Tchean hemical	Limited Limited Limited Limited Limited Limited Limited Austrie Limited Limite	Limited Limited Limited manageme nt personnel exercise significant influence. Tchean hemical dustrie Limited Maritime Limited Limited Sea Salt Holdings Pte Limited Nerve which hemical influence. Tchean hemical dustrie Limited Response significant influence. Trchean hemical hemical on Response significant influence sercise significant influence. Trchean hemical dustrie Limited Response significant influence. Trchean hemical dustrie Limited Response significant influence. Trchean hemical dustrie Limited Response significant influence sercise significant influence. Trchean hemical dustrie Limited Response significant influence sercise significant influence sercise	Limited Limited Interprese significant influence. Chean Archean Archean Limited Narageme nt personnel exercise significant influence. Interprese Significant influence. Interprese Significant influence. Chean Archean Foundati on Wharfag over which Key Manageme nt personnel exercise significant influence. Itimited Naritime Limited Naritime Nariti	Limited Limited Limited manageme nt personnel exercise significant influence. Tchean hemical dustrie Limited Naritime Limited Naritime Limited Limited Limited Naritime Limited Neg	Limited Limited manageme nt personnel exercise significant influence. Crhean hemical dustrie Limited Sea Salt Floring over which hemical dustrie Limited Response significant influence. Trchean hemical Foundation over which hemical floring personnel exercise significant influence. Trchean hemical formation on the personnel exercise significant influence. Trchean h	Limited nt personnel exercise significant influence.manageme nt eNuNANAChean h dustrie LimitedGoodeart A manageme nt personnel exercise significant influence.Wharfag e10010.90NANAChean dustrie LimitedSoa Salt Holdings Pte LimitedSale of Salt2900NIL755.1 6755.16NANAReimburs dustrie LimitedSalt Pte LimitedSale of significant influence.2900NIL755.1 6755.16NANASea Salt Holdings Pte LimitedEnterprise significant influence.Reimburs ement of expenses10062.27NANAKey LimitedSalt rement of exercise significant influence.Reimburs expenses10062.27NANAKey LimitedArchean nd personnel exercise significant influence.Reimburs expenses113.0743.25-NANA	Limited nt personnel exercise significant influence.manageme nt personnel exercise significant influence.10010.90NANANAChean h Martime LimitedGoodeart N Martime LimitedEnterprise resonal exercise significant influence.Wharfag e10010.90NANANANAKey manageme nt personnel exercise significant influence.Enterprise significant influence.Sale of Salt2900NIL755.1 6755.16NANANANANASale of Salt Key manageme nt personnel exercise significant influence.Sale of SaltSale of Salt10062.27755.16 6NANANANANANANANANaEnterprise over which todustrie LimitedEnterprise over which resonnel exercise significant influence.10062.27NANANANANANANANANANANANaArchean exercise significant influence.CSR exercise s113.0743.25NANANA	Limited Limited Represented to the service significant influence. Initial Limited Limited Represented to the service service significant influence. Limited Limited Limited Holdings Presented to the service servic	Limited Limited Rescales and the service significant influence. Achean Remical h maritime Enterprise Wharfag e and the service significant influence. Inited Limited Response e and the service significant influence. Inited Limited Response e and the service e and the service e and the service e and the service significant influence. Inited Limited Response e and the service e and the	Limited Limited Limited Limited Limited Limited Limited exercise significant influence. Chean remical h Martime Limited exercise significant influence. Influence to exercise significant influence. Crehean hemical Martime Limited Limited Exercise significant influence. Crehean hemical Sea Satt Enterprise over which hemical terprise significant influence. Crehean hemical Martime Limited Limited Limited Exercise significant influence. Crehean hemical Martime Limited Limi	Limited Limited Limited Limited Limited Limited Segmetrises and the exercise significant influence. What we have the exercise significant influence. The limited Limit						

12	Archean Chemical Industrie	KGF Granites Private	Enterprise over which Key		-	-	1.20	1.20	NA	NA	NA	NA	NA	NA	NA	NA
	s Limited	Limited	manageme nt													
			personnel exercise													
			significant influence.							1 A.	-					
13	Archean Chemical Industrie s Limited	Acume Chemical s Private Limited	Subsidiary Company	Interest Income	100	47.19	1335. 41	1292.0 8	NA *	NA	NA	NA	NA	NA	NA	NA
14	Archean Chemical Industrie s Limited	Acume Chemical s Private Limited	Subsidiary Company	Other Income		0.03			NA	NA	NA	NA	NA	NA	NA	NA
Total						1239.69										

For Archean Chemical Industries Limited G Arunmozhi Company Secretary & Compliance Officer C. M No-A18119