



Archean Chemical Industries Limited

22nd 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 30th September, 2022.

Note-

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 30th 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

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

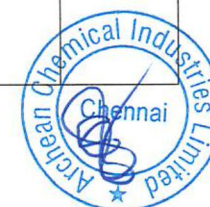
| | | | | | | | Additional disclosure of related party transactions-applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. | | | | | | | | | |
|--------|--|-------------------------------------|--|---|---|---|--|--------------------------------|---|-------------------|--------|---|-------------------|--------|-------------------|---|
| Sl no. | Details of the party (Listed entity/Su subsidiary) entering into the transaction | Details of the Counterparty | | Type of related party transactions (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) (Rs. In Lakhs) | 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 | Name | Relationship of the counterparty with the listed entity or its subsidiary | | | | Opening Balance (Rs. In Lakhs) | Closing Balance (Rs. In lakhs) | Nature of Indebtedness (loan/issuance of debt/any other etc.) | Cost (See Note 7) | Tenure | Nature(loan/advances/inter-corporate deposit/investment) | Interest Rate (%) | Tenure | Secured/Unsecured | Purpose for which the funds will be utilized by the ultimate recipient of funds(employment) |
| 1 | Archean Chemical Industries Limited | Jakhau Salt Company Private Limited | Enterprise over which Key management personnel exercise significant influence. | Jetty Maintenance Charges | 475 | 17.19 | (5.26) | (29.54) | NA | NA | NA | NA | NA | NA | NA | NA |



| | | | | | | | | | | | | | | | | |
|---|-------------------------------------|-------------------------------------|--|----------------------------|-------|--------|---------|---------|----|----|----|----|----|----|----|----|
| 2 | Archean Chemical Industries Limited | Jakhau Salt Company Private Limited | Enterprise over which Key management personnel exercise significant influence. | Reimbursement of Expenses | 25 | 14.25 | | | NA | NA | NA | NA | NA | NA | NA | NA |
| 3 | Archean Chemical Industries Limited | Bharath Salt Refinerie s Limited | Enterprise over which Key management personnel exercise significant influence. | Purchase of Traded Goods | 500 | 442.82 | 1.99 | NIL | NA | NA | NA | NA | NA | NA | NA | NA |
| 4 | Archean Chemical Industries Limited | Bharath Salt Refinerie s Limited | Enterprise over which Key management personnel exercise significant influence. | Reimbursement of Expenses | 93.36 | 18.06 | | | NA | NA | NA | NA | NA | NA | NA | NA |
| 5 | Archean Chemical Industries Limited | P Ranjit | Managing Director | Office Rent | 55 | 25.95 | (13.90) | (2.63) | NA | NA | NA | NA | NA | NA | NA | NA |
| 6 | Archean Chemical Industries Limited | Goodearth Maritime Limited | Enterprise over which Key management personnel exercise significant influence. | Jetty maintenance services | 1436 | 86.91 | 1326.37 | 1403.95 | NA | NA | NA | NA | NA | NA | NA | NA |
| 7 | Archean Chemical | Goodearth | Enterprise over which | Shipment Manage | 1000 | 470.87 | | | NA | NA | NA | NA | NA | NA | NA | NA |

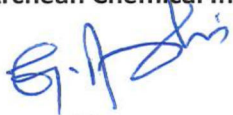


| | | | | | | | | | | | | | | | | |
|----|---|--|---|---------------------------------|--------|-------|------------|--------|----|----|----|----|----|----|----|----|
| | Industrie s Limited | Maritime Limited | Key managem ent personnel exercise significant influence. | ment fee | | | | | | | | | | | | |
| 8 | Archean Chemical Industrie s Limited | Goodeart h Maritime Limited | Enterprise over which Key managem ent personnel exercise significant influence. | Wharfag e | 100 | 10.90 | | | NA | NA | NA | NA | NA | NA | NA | NA |
| 9 | Archean Chemical Industrie s Limited | Sea Salt Holdings Pte Limited | Enterprise over which Key managem ent personnel exercise significant influence. | Sale of Salt | 2900 | NIL | 755.1 6 | 755.16 | NA | NA | NA | NA | NA | NA | NA | NA |
| 10 | Archean Chemical Industrie s Limited | Sea Salt Holdings Pte Limited | Enterprise over which Key managem ent personnel exercise significant influence. | Reimbur sment of expenses | 100 | 62.27 | | | NA | NA | NA | NA | NA | NA | NA | NA |
| 11 | Archean Chemical Industrie s Limited | Archean Foundati on | Enterprise over which Key managem ent personnel exercise significant influence. | CSR Expense s | 113.07 | 43.25 | - | - | NA | NA | NA | NA | NA | NA | NA | NA |



| | | | | | | | | | | | | | | | | |
|-------|-------------------------------------|---------------------------------|--|-----------------|-----|---------|---------|---------|----|----|----|----|----|----|----|----|
| 12 | Archean Chemical Industries Limited | KGF Granites Private Limited | Enterprise over which Key management personnel exercise significant influence. | | - | - | 1.20 | 1.20 | NA | NA | NA | NA | NA | NA | NA | NA |
| 13 | Archean Chemical Industries Limited | Acume Chemicals Private Limited | Subsidiary Company | Interest Income | 100 | 47.19 | 1335.41 | 1292.08 | NA | NA | NA | NA | NA | NA | NA | NA |
| 14 | Archean Chemical Industries Limited | Acume Chemicals 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

M No-A18119