



PPL/LODR23(9)/2023

May 17, 2023

National Stock Exchange of
India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E)
MUMBAI - 400 051

BSE Limited,
Floor 25, Phiroze Jeejeebhoy Towers,
Dalal Street
MUMBAI - 400 001

Dear Sir/Madam,

Company's Scrip Code in BSE : 543530
Company's Symbol in NSE : PARADEEP
ISIN : INE008F01024

Sub: Disclosure of Related Party Transactions for the six months ended March 31, 2023

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of related party transactions for the six months ended March 31, 2023.

This is for your information and records.

Yours faithfully,
For Paradeep Phosphates Limited

Sachin Patil
Company Secretary

Encl.: As above

PARADEEP PHOSPHATES LIMITED

CIN No.: L24129OR1981PLC001020
Bayan Bhawan, Pandit J N Marg, Bhubaneswar - 751001
Tel: +0674 666 6100 Fax: +0674 2392631
www.paradeepphosphates.com

General information about company	
Name of The Company	PARADEEP PHOSPHATES LIMITED
BSE Scrip Code	543530
NSE Symbol	PARADEEP
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-03-2023
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2022
Date of End of Reporting Period	31-03-2023
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions																					
												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.									
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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				Notes
	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	
1	Paradeep Phosphates Limited		Indo Maroc Phosphare S.A. Morocco		Promoter Group	Purchase of goods or services		160000	The audit committee has approved the total value of Rs.1600 crore with Indo Marco Phosphare S.A. Morocco for various types of transactions	146564.91	-58805.06	-51568.78								Textual Information(1)	
2	Paradeep Phosphates Limited		Indo Maroc Phosphare S.A. Morocco		Promoter Group	Any other transaction	Demurrage Expenes	160000	The audit committee has approved the total value of Rs.1600 crore with Indo Marco Phosphare S.A. Morocco for various types of transactions	31.8	-1772.88	0								Textual Information(2)	
3	Paradeep Phosphates Limited		Indo Maroc Phosphare S.A. Morocco		Promoter Group	Any other transaction	Claims receivable	160000	The audit committee has approved the total value of Rs.1600 crore with Indo Marco Phosphare S.A. Morocco for various types of transactions	0	7586.16	4862.38								Textual Information(3)	
4	Paradeep Phosphates Limited		OCP S.A. Morocco		Promoter Group	Purchase of goods or services		250000	The audit committee has approved the total value of Rs.2500 crore with OCP S.A. Morocco for various types of transactions	93213.61	-51753.02	-2987.31								Textual Information(4)	
5	Paradeep Phosphates Limited		OCP S.A. Morocco		Promoter Group	Any other transaction	Claim receivable	250000	The audit committee has approved the total value of Rs.2500 crore with OCP S.A. Morocco for various types of transactions	0	21824.68	19551.64								Textual Information(5)	
6	Paradeep Phosphates Limited		OCP S.A. Morocco		Promoter Group	Any other transaction	Demurrage expenes(net of dispatch money)	250000	The audit committee has approved	-148.19	-986.04	38.3								Textual Information(6)	

