

CHEMFAB / SEC / 2022-2023

7<sup>th</sup> June, 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 – Security Code: 541269**

**NSE Symbol: CHEMFAB**

Dear Sir/ Madam,

**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 31<sup>st</sup> March 2022.

Request you to kindly take the information on record.

Thanking You,

Yours faithfully,

For CHEMFAB ALKALIS LIMITED

*B.Vignesh Ram*



B.Vignesh Ram

Company Secretary & Compliance Officer

CHEMFAB ALKALIS LIMITED Disclosure of Related Party Transactions OCT 2021 -MAR 2022										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	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	6.98	0	0	0	0	0	0	0	0	0	0	
2	Chemfab Alkalis Limited	AADCT1820F	Titanium Equipment and Anode Manufacturing Private Limited	AAACT1243P	Entities in which Director exercise significant influence	Lease Rent	10.83	0	0	0	0	0	0	0	0	0	0	
3	Chemfab Alkalis Limited	AADCT1820F	Titanium Equipment and Anode Manufacturing Private Limited	AAACT1243P	Entities in which Director exercise significant influence	Purchase of Property, Plant and Equipment	239.30	0	0	0	0	0	0	0	0	0	0	
4	Chemfab Alkalis Limited	AADCT1820F	Titanium Equipment and Anode Manufacturing Private Limited	AAACT1243P	Entities in which Director exercise significant influence	Contractually Reimbursable Expenditure	10.55	0	0	0	0	0	0	0	0	0	0	
5	Chemfab Alkalis Limited	AADCT1820F	Titanium Equipment and Anode Manufacturing Private Limited	AAACT1243P	Entities in which Director exercise significant influence	Payables	0	13.15	120.53	0	0	0	0	0	0	0	0	
6	Chemfab Alkalis Limited	AADCT1820F	Titanium Equipment and Anode Manufacturing Private Limited	AAACT1243P	Entities in which Director exercise significant influence	Other Current Assets	0	6.55	3.93	0	0	0	0	0	0	0	0	
7	Chemfab Alkalis Limited	AADCT1820F	VM Srinivasan	ARSPS4580N	Key Management Personnel	Salaries, Perquisites and Post Employment benefits	142.82	0	0	0	0	0	0	0	0	0	0	
8	Chemfab Alkalis	AADCT1820F	S Prasath	AELPP5682G	Key Management Personnel	Salaries, Perquisites	40.00	0	0	0	0	0	0	0	0	0	0	

	Limited				t Personnel and Post-Employment benefits														
9	Chemfab Alkalis Limited	AADCT1820F	VM Srinivasan	ARSPS4580N	Key Management Personnel	Other employment benefits	0	49.36	49.10	0	0	0	0	0	0	0	0	0	0
10	Chemfab Alkalis Limited	AADCT1820F	S Prasath	AELPP5682G	Key Management Personnel	Other employment benefits		7.60	10.02	0	0	0	0	0	0	0	0	0	0
11	Chemfab Alkalis Limited	AADCT1820F	Chemfab Alkalis Limited Group Gratuity Trust	AACTC2392R	Other related party	Contribution to employees Group Gratuity Trust	10.00	0	0	0	0	0	0	0	0	0	0	0	0
12	Chemfab Alkalis Limited	AADCT1820F	Chemfab Alkalis Limited Group Gratuity Trust	AACTC2392R	Other related party	Group Gratuity Trust Balance	0	402.09	373.88	0	0	0	0	0	0	0	0	0	0
13	Chemfab Alkalis Limited	AADCT1820F	Suresh Krishnamurthi Rao	ALMPS4384E	Non Executive Director	Director Commission paid and sitting fees accrued	1.00	0	0	0	0	0	0	0	0	0	0	0	0
14	Chemfab Alkalis Limited	AADCT1820F	C S Ramesh	AADPR6836L	Non-Executive Director	Director Commission paid and sitting fees accrued	4.88	0	0	0	0	0	0	0	0	0	0	0	0
15	Chemfab Alkalis Limited	AADCT1820F	Drushti Desai	AACPM9110F	Non Executive Director	Director Commission paid and sitting fees accrued	4.80	0	0	0	0	0	0	0	0	0	0	0	0
16	Chemfab Alkalis Limited	AADCT1820F	Janakiraman A	AAFPA4359R	Non Executive Director	Director Commission paid and sitting fees accrued	4.65	0	0	0	0	0	0	0	0	0	0	0	0
17	Chemfab Alkalis Limited	AADCT1820F	Mahendran R	AAKPM1325J	Non Executive Director	Director Commission paid and sitting fees accrued	3.95	0	0	0	0	0	0	0	0	0	0	0	0
18	Chemfab Alkalis Limited	AADCT1820F	Sujatha Jayarajan	AFIPJ0886N	Non Executive Director	Director Commission paid and sitting fees accrued	4.43	0	0	0	0	0	0	0	0	0	0	0	0
19	Chemfab Alkalis Limited	AADCT1820F	T Ramabadrn	ACOPR7157F	Non Executive Director	Director Commission paid and sitting fees accrued	4.88	0	0	0	0	0	0	0	0	0	0	0	0
20	Chemfab Alkalis Limited	AADCT1820F	Nitin S Cowlagi	AAEPC2819H	Non Executive Director	Director Commission paid and sitting fees accrued	4.35	0	0	0	0	0	0	0	0	0	0	0	0
21	Chemfab Alkalis Limited	AADCT1820F	Chemfab Alkalis Karaikal Limited	AAICC5330L	Subsidiary Company	Investment in Preference Shares	315.00	0	0	0	0	0	Compulsorily convertible Preference Shares	0.01%	Upto 20 years	Unsecured	Capital expenditure and general administration expenditure		

22	Chemfab Alkalis Limited	AADCT1820F	Chemfab Alkalis Karaikal Limited	AAICC5330L	Subsidiary Company	Contractually reimbursable expenditure		1.60	0	0	0	0	0	0	0	0	0	0
23	Chemfab Alkalis Limited	AADCT1820F	Chemfab Alkalis Karaikal Limited	AAICC5330L	Subsidiary Company	Equity Share capital investment		0	532.00	532.00	0	0	0	0	0	0	0	0
24	Chemfab Alkalis Limited	AADCT1820F	Chemfab Alkalis Karaikal Limited	AAICC5330L	Subsidiary Company	Preference Share capital investment		0	268.00	583.00	0	0	0	0	0	0	0	0
<b>Total</b>								<b>810.02</b>										