



Gujarat Alkalies and Chemicals Limited

P.O. Ranoli – 391 350 -

(Promoted by Govt. of Gujarat)

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Regd. Office & Works : P.O. Petrochemicals - 391 346, Dist. Vadodara(Gujarat) INDIA

Phone : +91-265-6111000, 7119000 Fax : +91-265-6111012

Website : www.gacl.com CIN NO : L24110GJ1973PLC002247

Ref. : SEC/SE/2022/

14th November, 2022

The General Manager Corporate Relation Department BSE Ltd. 1 st Floor, New Trading Ring Phiroze Jeejeebhoy Towers Dalal Street MUMBAI : 400 001	The General Manager Listing Department National Stock Exchange of India Ltd. "Exchange Plaza", C-1, Block 'G' Bandra-Kurla Complex Bandra (East) MUMBAI : 400 051
Ref. : Company Code No. : 530001	Ref. : Company Code No. : GUJALKALI

Dear Sir(s)/Madam,

Sub. : Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith disclosure of Related Party Transactions on a consolidated basis for the half year ended 30th September, 2022.

We request you to kindly take note of the above.

Thanking you,

Yours faithfully,
For GUJARAT ALKALIES AND CHEMICALS LIMITED

(S S BHATT)
COMPANY SECRETARY & CGM (LEGAL & CC)

Encl: as said



Dahej Complex : P.O. Dahej - 392130. Tal. Vagra, Dist. Bharuch (Gujarat) INDIA
Phone : +91-2641-613200/613256

GUJARAT ALKALIES AND CHEMICALS LIMITED
Consolidated disclosure of related party transactions and balances for the Half Year ended September 30, 2022

[Rs. 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.			
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 transaction during the reporting period	In case monies are due to either party as a result of the transaction		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	Closing balance	Nature (loan/ advance/ intercorp orate deposit/ investme nt)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	GUJARAT ALKALIES AND CHEMICALS LIMITED	Gujarat State Financial Services Limited	Associates	Inter-corporate deposit		88000.00	30000.00	36500.00	Inter-corporate deposit	5.25%	365 DAYS	Unsecured	WORKING CAPITAL	
2	GUJARAT ALKALIES AND CHEMICALS LIMITED	Gujarat State Financial Services Limited	Associates	Any other transaction	Deposits withdrawn	81500.00	0.00	0.00						
3	GUJARAT ALKALIES AND CHEMICALS LIMITED	Gujarat State Financial Services Limited	Associates	Interest received		768.56	0.00	0.00						
4	GUJARAT ALKALIES AND CHEMICALS LIMITED	Gujarat State Fertilizers & Chemicals Limited	Associates	Sale of goods or services		2298.48	389.89	416.02						
5	GUJARAT ALKALIES AND CHEMICALS LIMITED	Gujarat State Fertilizers & Chemicals Limited	Associates	Investment		0.00	1500.00	1500.00						
6	GUJARAT ALKALIES AND CHEMICALS LIMITED	Gujarat Narmada Valley Fertilizer Company Limited	Promotors	Sale of goods or services		180.49	68.89	235.59						
7	GUJARAT ALKALIES AND CHEMICALS LIMITED	Gujarat Narmada Valley Fertilizer Company Limited	Promotors	Purchase of goods or services		121.49	22.32	11.03						
8	GUJARAT ALKALIES AND CHEMICALS LIMITED	Gujarat Narmada Valley Fertilizer Company Limited	Promotors	Any other transaction	Share Capital	0.00	176.00	176.00						
9	GUJARAT ALKALIES AND CHEMICALS LIMITED	Gujarat State Petroleum Corporation Limited	Associates	Purchase of goods or services		457.28	0.00	19.94						
10	GUJARAT ALKALIES AND CHEMICALS LIMITED	Gujarat State Petroleum Corporation Limited	Associates	Investment		0.00	1349.99	1349.99						
11	GUJARAT ALKALIES AND CHEMICALS LIMITED	Vadoara Jal Sanchay Pvt. Limited	Associates	Investment		0.00	30.00	30.00						
12	GUJARAT ALKALIES AND CHEMICALS LIMITED	Gujarat Industrial Power Company Limited	Associates	Sale of goods or services		34.63	0.67	9.21						
13	GUJARAT ALKALIES AND CHEMICALS LIMITED	Gujarat Industrial Power Company Limited	Associates	Purchase of goods or services		105.30	56.13	6.11						
14	GUJARAT ALKALIES AND CHEMICALS LIMITED	Gujarat Industrial Power Company Limited	Associates	Dividend received		577.22	0.00	0.00						
15	GUJARAT ALKALIES AND CHEMICALS LIMITED	Gujarat Industrial Power Company Limited	Associates	Investment		0.00	8139.82	8139.82						

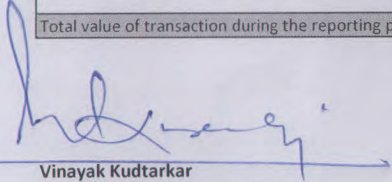
[Rs. In Lakhs]

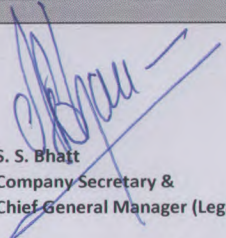
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16	GUJARAT ALKALIES AND CHEMICALS LIMITED	Gujarat Gas Limited	Associates	Dividend received		426.32	0.00	0.00						
17	GUJARAT ALKALIES AND CHEMICALS LIMITED	Gujarat Gas Limited	Associates	Investment		0.00	2000.00	2000.00						
18	GUJARAT ALKALIES AND CHEMICALS LIMITED	Gujarat Guardian Limited	Associates	Dividend received		542.03	0.00	0.00						
19	GUJARAT ALKALIES AND CHEMICALS LIMITED	Gujarat Guardian Limited	Associates	Investment		0.00	742.50	742.50						
20	GUJARAT ALKALIES AND CHEMICALS LIMITED	Gujarat Urja Vikas Nigam Limited	Associates	Sale of goods or services		743.07	109.22	678.08						
21	GUJARAT ALKALIES AND CHEMICALS LIMITED	Gujarat Urja Vikas Nigam Limited	Associates	Purchase of goods or services		957.72	0.00	0.00						
22	GUJARAT ALKALIES AND CHEMICALS LIMITED	National Aluminium Company Limited	Joint Venture Partner	Purchase of goods or services		1655.83	66.86	400.79						
23	GUJARAT ALKALIES AND CHEMICALS LIMITED	GACL NALCO Alkalies & Chemicals Pvt. Ltd.	Joint Ventures where entity is Venturer	Any other transaction	Rent received	6.00	0.49	0.00						
24	GUJARAT ALKALIES AND CHEMICALS LIMITED	GACL NALCO Alkalies & Chemicals Pvt. Ltd.	Joint Ventures where entity is Venturer	Sale of goods or services		211.95	178.83	116.99						
25	GUJARAT ALKALIES AND CHEMICALS LIMITED	GACL NALCO Alkalies & Chemicals Pvt. Ltd.	Joint Ventures where entity is Venturer	Purchase of goods or services		3618.88	0.00	2727.28						
26	GUJARAT ALKALIES AND CHEMICALS LIMITED	GACL NALCO Alkalies & Chemicals Pvt. Ltd.	Joint Ventures where entity is Venturer	Any other transaction	Security Deposit received	0.00	2.69	2.69						
27	GUJARAT ALKALIES AND CHEMICALS LIMITED	GACL NALCO Alkalies & Chemicals Pvt. Ltd.	Joint Ventures where entity is Venturer	Investment		0.00	40884.49	31039.45						
28	GUJARAT ALKALIES AND CHEMICALS LIMITED	Delhi Jal Board	Government Related Entity	Sale of goods or services		464.37	161.30	522.29						
29	GUJARAT ALKALIES AND CHEMICALS LIMITED	Gujarat Water Supply & Sewage Board	Government Related Entity	Sale of goods or services		85.11	108.30	168.26						
30	GUJARAT ALKALIES AND CHEMICALS LIMITED	Gujarat State Electricity Corporation Limited	Government Related Entity	Sale of goods or services		254.24	88.69	56.71						
31	GUJARAT ALKALIES AND CHEMICALS LIMITED	GACL Education Society	Associates	Any other transaction	Rent received	3.39	0.65	2.48						
32	GUJARAT ALKALIES AND CHEMICALS LIMITED	GACL Education Society	Associates	Any other transaction	Contribution for CSR Activities	264.40	0.00	0.00						

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33	GUJARAT ALKALIES AND CHEMICALS LIMITED	GACL Education Society	Associates	Any other transaction	Security Deposit received	0.00	4.06	4.06						
34	GUJARAT ALKALIES AND CHEMICALS LIMITED	Gujarat Chemical Port Limited	Associates	Any other transaction	Rent paid	162.46	40.67	19.84						
35	GUJARAT ALKALIES AND CHEMICALS LIMITED	Gujarat Chemical Port Limited	Associates	Investment		0.00	613.90	613.90						
36	GUJARAT ALKALIES AND CHEMICALS LIMITED	Gujarat State Investment Ltd	Promoters	Any other transaction	Share Capital	0.00	1532.93	1532.93						
37	GUJARAT ALKALIES AND CHEMICALS LIMITED	Gujarat Industrial Investment Corporation Ltd	Promoters	Any other transaction	Share Capital	0.00	711.90	711.90						
38	GUJARAT ALKALIES AND CHEMICALS LIMITED	Gujarat Mineral Development Corporation Ltd	Promoters	Any other transaction	Share Capital	0.00	414.54	414.54						
39	GUJARAT ALKALIES AND CHEMICALS LIMITED	Gujarat Industrial Development Corporation	Promoters	Any other transaction	Share Capital	0.00	289.77	289.77						
40	GUJARAT ALKALIES AND CHEMICALS LIMITED	Gujarat Industrial Development Corporation	Promoters	Any other transaction	Contribution towards 100 MLD Desalination Project at Dahej	0.00	9120.00	9120.00						
41	GUJARAT ALKALIES AND CHEMICALS LIMITED	Gujarat Maritime Board	Promoters	Any other transaction	Share Capital	0.00	273.47	273.47						
42	GUJARAT ALKALIES AND CHEMICALS LIMITED	Shri Harshad R Patel, IAS, Managing Director	Key Management Personnel of entity or parent	Remuneration		8.63	0.00	0.00						
43	GUJARAT ALKALIES AND CHEMICALS LIMITED	Shri Vinayak Kudtarkar, GM (Finance) & Chief Financial Officer	Key Management Personnel of entity or parent	Remuneration		19.81	0.00	0.00						
44	GUJARAT ALKALIES AND CHEMICALS LIMITED	Shri Vinayak Kudtarkar, GM (Finance) & Chief Financial Officer	Key Management Personnel of entity or parent	Loan		0.00	5.58	4.45						
45	GUJARAT ALKALIES AND CHEMICALS LIMITED	Shri Sanjay Bhatt, Company Secretary & CGM (Legal & CC)	Key Management Personnel of entity or parent	Remuneration		24.19	0.00	0.00						

[Rs. In Lakhs]

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46	GUJARAT ALKALIES AND CHEMICALS LIMITED	Shri Sanjay Bhatt, Company Secretary & CGM (Legal & CC)	Key Management Personnel of entity or parent	Loan		0.00	11.41	10.45							
47	GUJARAT ALKALIES AND CHEMICALS LIMITED	Shri Pankaj Kumar, IAS - Chairman (From 07.09.2021)	Key Management Personnel of entity or parent	Any other transaction	Director Sitting Fees	0.88	0.00	0.00							
48	GUJARAT ALKALIES AND CHEMICALS LIMITED	Shri Rajiv Lochan Jain - Director	Key Management Personnel of entity or parent	Any other transaction	Director Sitting Fees	2.80	0.00	0.00							
49	GUJARAT ALKALIES AND CHEMICALS LIMITED	Shri S B Dangayach - Director	Key Management Personnel of entity or parent	Any other transaction	Director Sitting Fees	2.63	0.00	0.00							
50	GUJARAT ALKALIES AND CHEMICALS LIMITED	Smt. Shridevi Shukla - Director (From 12.05.2022)	Key Management Personnel of entity or parent	Any other transaction	Director Sitting Fees	1.58	0.00	0.00							
51	GUJARAT ALKALIES AND CHEMICALS LIMITED	Shri M K Das, IAS - Director	Key Management Personnel of entity or parent	Any other transaction	Director Sitting Fees	1.05	0.00	0.00							
52	GUJARAT ALKALIES AND CHEMICALS LIMITED	Shri J P Gupta, IAS - Director (From 15.12.2021)	Key Management Personnel of entity or parent	Any other transaction	Director Sitting Fees	0.70	0.00	0.00							
53	GUJARAT ALKALIES AND CHEMICALS LIMITED	Shri Nitin Shukla - Director (From 24.03.2022)	Key Management Personnel of entity or parent	Any other transaction	Director Sitting Fees	1.58	0.00	0.00							
Total value of transaction during the reporting period						183503.07									


Vinayak Kudtarkar
 General Manager (Finance) &
 Chief Financial Officer (CFO)


S. S. Bhatt
 Company Secretary &
 Chief General Manager (Legal & CC)