



Gujarat Alkalies and Chemicals Limited

P.O. Ranoli – 391 350 - (Promoted by Govt. of Gujarat)

Regd. Office & Works : P.O. Ranoli - 391350, Dist. Vadodara (Gujarat) INDIA

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

Website : www.gacl.com CIN NO : L24110GJ1973PLC002247

Ref. : SEC/SE/2022/

1st June, 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 31st March, 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

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 (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 of 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 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 (see Note 7)	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	Gujarat Alkalies and Chemicias Limited		Gujarat State Financial Services Limited		Associates	Deposits Placed	77,800.00	77,800.00	20,200.00	30,000.00					Inter corporate deposits	5.25%	365 days	Unsecured			
						Deposit Withdrawn	68,000.00	68,000.00													
						Interest Income	420.66	420.66													
2			Gujarat State Fertilizers & Chemicals Limited		Associates	Sale of Goods and Services	2,151.80	2,151.80	240.99	389.89											
						Purchase of Goods and Services	-	-	-	-											
						Dividend Income	165.00	165.00													
3			Gujarat Narmada Valley Fertilizer Company Limited		Promotors	Investment in Equity	-	-	1,500.00	1,500.00											
						Sale of Goods and Services	299.71	299.71	237.13	68.89											
						Purchase of Goods and Services	104.37	104.37	13.09	22.32											
4			Gujarat State Petroleum Corporation Limited		Associates	Dividend Paid	-	-	-	-											
						Share Capital	-	-	176.00	176.00											
						Purchase of Goods and Services	-	-	-	-											
5			Vadoara Jal Sanchay Pvt. Limited		Associates	Investment in Equity	-	-	1,349.99	1,349.99											
						Sale of Goods and Services	9.00	9.00	0.35	0.67											
						Purchase of Goods and Services	456.45	456.45	-	56.13											
6			Gujarat Industrial Power Company Limited		Associates	Dividend Income	-	-	-	-											
						Investment in Equity	-	-	8,139.82	8,139.82											
						Dividend Income	426.32	426.32	-	-											
7			Gujarat Gas Limited		Associates	Investment in Equity	-	-	2,000.00	2,000.00											
						Dividend Income	556.88	556.88	-	-											
						Director Sitting Fees Income	0.15	0.15	-	-											
8			Gujarat Guardian Limited		Associates	Investment in Equity	-	-	742.50	742.50											
						Sale of Goods and Services	560.29	560.29	110.16	109.22											
						Purchase of Goods and Services	698.33	698.33	145.84	-											
9			Gujarat Urja Vikas Nigam Limited		Associates	Sale of Goods and Services	-	-	-	-											
						Purchase of Goods and Services	1,943.51	1,943.51	38.00	66.86											
						Rent Income	15.28	15.28	1.98	0.49											
11			GACL NALCO Alkalies & Chemicals Pvt. Ltd.		Joint Ventures where entity is Venturer	Sale of Goods and Services	193.69	193.69	-	178.83											
						Deputation Allowance Income	3.15	3.15	-	-											
						Purchase of Fixed Assets	-	-	0.82	0.82											
						Security Deposit	-	-	2.69	2.69											
						Investment in Equity	-	-	41,021.59	40,884.49											
						Delhi Jal Board		Government Related Entity	Sale of Goods and Services	212.64	212.64	400.03	161.30								
13			Gujarat Water Supply & Sewage Board		Government Related Entity	Sale of Goods and Services	12.68	12.68	142.78	108.30											
						Gujarat State Electricity Corporation Limited		Government Related Entity	Sale of Goods and Services	328.20	328.20	22.11	88.69								
15			GACL Education Society		Associates	Rent Income	3.23	3.23	0.86	0.65											
						Contribution for CSR Activities	296.48	296.48	-	-											
						Security Deposit	-	-	4.06	4.06											
16			Gujarat Chemical Port Limited		Associates	Rent Paid	277.95	277.95	-	40.67											
						Investment in Equity	-	-	613.90	613.90											

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17			Gujarat State Petronet Limited		Associates	Purchase of Goods and Services	49.46	49.46	-	-								
18			Gujarat State Investment Ltd		Promoters	Dividend Paid	-	-	-	-								
						Share Capital	-	-	1,532.93	1,532.93								
19			Gujarat Industrial Investment Corporation Ltd		Promoters	Dividend Paid	-	-	-	-								
						Share Capital	-	-	711.90	711.90								
20			Gujarat Mineral Development Corporation Ltd		Promoters	Dividend Paid	-	-	-	-								
						Share Capital	-	-	414.54	414.54								
21			Gujarat Industrial Development Corporation		Promoters	Contribution towards 100 MLD Desalination Project at Dahej	1,888.41	1,888.41	7,231.59	9,120.00								
						Share Capital	-	-	289.77	289.77								
22			Gujarat Maritime Board		Promoters	Dividend Paid	-	-	-	-								
						Share Capital	-	-	273.47	273.47								
23			Shri Milind S Torawane, IAS, Managing Director (upto 06.02.2022)		Key Management Personnel of entity or parent	Charge Allowance	0.24	0.24	-	-								
24			Shri Harshad R Patel, IAS, Managing Director (From 07.02.2022)		Key Management Personnel of entity or parent	Remuneration	3.76	3.76	-	-								
25			Shri Vinayak Kudtarkar, GM (Finance) & Chief Financial Officer		Key Management Personnel of entity or parent	Short term employees benefits	20.08	20.08	-	-								
						Other long term benefits	1.95	1.95	-	-								
						Loans and Advances	-	-	6.66	5.58								
26			Shri Sanjay Bhatt, Company Secretary & CGM (Legal & CC)		Key Management Personnel of entity or parent	Short term employees benefits	24.11	24.11	-	-								
						Other long term benefits	1.31	1.31	-	-								
						Loans and Advances	11.88	11.88	-	11.41								
27			Shri Anil Mukim, IAS (Retd.) - Chairman (upto 03.09.2021)		Key Management Personnel of entity or parent	Director Sitting Fees	-	-	-	-								
28			Shri Pankaj Kumar, IAS - Chairman (From 07.09.2021)		Key Management Personnel of entity or parent	Director Sitting Fees	0.70	0.70	-	-								
29			Shri Pankaj Joshi, IAS - Director (upto 02.11.2021)		Key Management Personnel of entity or parent	Director Sitting Fees	-	-	-	-								
30			Shri Rajiv Lochan Jain - Director		Key Management Personnel of entity or parent	Director Sitting Fees	2.63	2.63	-	-								
31			Shri S B Dangayach - Director		Key Management Personnel of entity or parent	Director Sitting Fees	2.62	2.62	-	-								

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32			Smt. Vasuben Trivedi - Director (upto 14.02.2022)		Key Management Personnel of entity or parent	Director Sitting Fees	1.92	1.92	-	-							
33			Shri M K Das, IAS - Director		Key Management Personnel of entity or parent	Director Sitting Fees	1.40	1.40	-	-							
34			Shri Tapan Ray, IAS (Retd.) - Director (upto 31.12.2021)		Key Management Personnel of entity or parent	Director Sitting Fees	0.70	0.70	-	-							
35			Shri J P Gupta, IAS - Director (From 15.12.2021)		Key Management Personnel of entity or parent	Director Sitting Fees	0.18	0.18	-	-							
36			Shri Nitin Shukla - Director (From 24.03.2022)		Key Management Personnel of entity or parent	Director Sitting Fees	0.18	0.18	-	-							
Total (of Note 6b)							0.18	0.18	-	-							
								156,947.30									

Sd/-
Vinayak Kudtarkar
GM (F) & Chief Financial Officer

Sd/-
S S Bhatt
Company Secretary &
Chief General Manager (Legal & CC)