



ALKALI METALS LIMITED

Plot B-5, Block III, IDA, Uppal, Hyderabad - 500 039, India
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ANISO9001&14001

COMPANY



Manufacturers of : Sodium Amide, Sodium Alkoxides, Sodium Hydride, Sodium Azide, Tetrazoles, Amino Pyridines, Pyridine Derivatives,
Cyclic Compounds, Fine Chemicals, Intermediates for pharmaceuticals and Active Pharmaceutical Ingredients

AML/Stock Exchange/20221124

Date: 24th November 2022

To
The Vice President,
Listing Department,
The National Stock Exchange of India Ltd,
Exchange Plaza, Bandra Kurla Complex,
Bandra (East), Mumbai-400051
Symbol: ALKALI, Series: EQ


To
The General Manager
Department of Corporate Services,
Bombay Stock Exchange Ltd.,
Phiroze Jeejeebhoy Towers,
Dalal Street, Mumbai-400001
Scrip Code: 533029

Dear Sir(s)/Madam(s),

Sub: Disclosure of Related Party Transactions for the half year ended 30th September 2022

In Compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the details on Related Party Transactions for the half year ended 30th September, 2022, prepared in accordance with the format specified by SEBI vide circular SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021. This is for your information and records.

Yours Sincerely,
For Alkali Metals Limited


Siddharth Dubey
Company Secretary



RELATED PARTY TRANSACTIONS FOR THE HALF YEAR ENDED 30TH SEPTEMBER 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	Value of the related party transaction as approved by the 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					
	Name	PAN Refer Note (1)	Name	PAN Refer Note (1)	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance Refer Note (5)	Closing balance Refer Note (6)	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.	Alkali Metals Limited		Sri Y. S. R. Venkata Rao		Key Managerial Personnel	Remuneration	86.46 Refer Note(2)	42.9	6.6	7.26									
						Commission	-	26.19 Refer Note (4)	26.19	-									
						Rent	4.8 Refer Note(2)	2.4	0.4	0.4									
2.					Dr. J.S. Yadav		Chairman & Independent Director	Sitting Fees	Refer Note (3)	1.95	-	-							
3.					Sri G. Jayaraman		Independent Director	Sitting Fees	Refer Note (3)	2.05	-	-							
4.					Sri K.V. Suryaprakash Rao		Independent Director	Sitting Fees	Refer Note (3)	2.05	-	-							
5.					Dr. A.R. Prasad		Non-Executive Non-Independent Director	Sitting Fees	Refer Note (3)	1.35	-	-							
								Professional Fees	12 Refer Note (2)	6	1	1							
6.					Mrs. Lalithya Poorna		Non-Executive Non-Independent Director	Sitting Fees	Refer Note (3)	0.5	-	-							
7.					Mr. Y.V. Prashanth		Relative of Managing Director	Rent	9.6 Refer Note(2)	4.8	0.8	0.80							
8.					Ms. K. Uma Kumari		Key Managerial Personnel	Remuneration	17.51 Refer Note(2)	8.75	1.45	1.45							
9.					Mr. Siddharth Dubey		Key Managerial Personnel	Remuneration	7.81 Refer Note(2)	3.9	0.65	0.65							
10.					Asian Herbex Limited		Enterprise over which Managing Director/Relative of Managing Director is able to exercise/has significant influence	Godown Rent	75.02 Refer Note(2)	38.17	6.82	6.82							
11.			CDC Industrial Infrass Limited		Enterprise over which Managing Director/Relative of Managing Director is able to exercise/has significant influence	Rent	4.8 Refer Note(2)	2.29	0.4	0.40									
12.			Zigna Analytics Private Limited		Enterprise over which Managing Director/Relative of Managing Director is able to exercise/has significant influence	Sales Commission	Refer Note(7)	20.53	4.38	15.02									
13.			Dr. Y.V.S Murty Charitable Trust		Trust in which Managing Director is a Trustee	CSR Obligation	5 Notes(8)	5 Note (8)	-	-									

Notes:

1. Pursuant to the guidance note for Disclosure of Related Party Transactions dated 25th April, 2022 issued by the Stock Exchanges, PAN details are not included in the disclosure.
2. The Value provided here denotes the amount approved by the Audit Committee/Other Committee(s) of the Company for Financial Year 2022-23.
3. Sitting Fee disclosure has been provided as per IND AS 24.
4. The amount denotes the Commission on profits of the Company for the Financial Year 2021-22 paid after the adoption of the Accounts.
5. The Opening Balance here represents the amount due to Related Party as on 1st April, 2022
6. The Closing Balance here represents the amount due to the Related Party as on 30th September 2022 which was paid in subsequent months.
7. The Audit Committee had approved the Sales Commission to be paid on Quarterly basis. For the half year period 1st April, 2022 to 30th September, 2022 it aggregates ₹ 20.53 Lakhs
8. The amount represents the CSR obligation of the Company for the Financial Year 2022-23 computed as per provisions of the Companies Act 2013 and approved by the CSR Committee.
9. The amount(s) provided in the disclosure are exclusive of applicable taxes.

