



17<sup>th</sup> May, 2023

The Secretary  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai – 400 001  
BSE Code: 500645

Listing Department  
National Stock Exchange of India Ltd.  
Exchange Plaza,  
Bandra - Kurla Complex, Bandra (E)  
Mumbai – 400 051  
NSE Code: DEEPAKFERT

**Subject:** Disclosure of Related Party Transactions pursuant to Regulation 23 (9) of the SEBI  
(Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/ Madam,

In terms of Regulation 23 (9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith disclosure on Related Party Transactions for the half year ended 31<sup>st</sup> March, 2023 in the format specified under SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021.

We request you to take the same on your record.

Thanking you,

Yours faithfully,

**For Deepak Fertilisers And Petrochemicals  
Corporation Limited**

**Gaurav Munoli  
Company Secretary**

Encl: As above

<b>General information about company</b>	
Name of The Company	DEEPAK FERTILISERS AND PETROCHEMICALS CORPORATION LIMITED
BSE Scrip Code	500645
NSE Symbol	DEEPAKFERT
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 banks 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>(b) If answer to above question is No, please explain the reason for not complying.</b>	

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/ inter-corporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	Deepak Fertilisers and Petrochemicals Corporation Limited		Smartchem Technologies Limited		Wholly owned subsidiary	Sale of goods or services		115000	Approved	44161	0	0									Textual Information(1)	
2	Deepak Fertilisers and Petrochemicals Corporation Limited		Smartchem Technologies Limited		Wholly owned subsidiary	Purchase of goods or services		30000	Approved	13500	0	0										Textual Information(2)
3	Deepak Fertilisers and Petrochemicals Corporation Limited		Smartchem Technologies Limited		Wholly owned subsidiary	Inter-corporate deposit		125000	Approved	15000	0	0	Any other	Issuance of ICD	0.0825	Repayable on demand	Inter-corporate deposit	0.0825	Repayable on demand	Unsecured	Investment in step down subsidiary - Performance Chemiserve Limited	Textual Information(3)
4	Deepak Fertilisers and Petrochemicals Corporation Limited		Smartchem Technologies Limited		Wholly owned subsidiary	Inter-corporate deposit		125000	Approved	116205	96429	13724	Any other	Repayment of ICD	0.0825	Repayable on demand	Inter-corporate deposit	0.0825	Repayable on demand	Unsecured	Investment in step down subsidiary - Performance Chemiserve Limited	Textual Information(4)
5	Deepak Fertilisers and Petrochemicals Corporation Limited		Smartchem Technologies Limited		Wholly owned subsidiary	Investment		200000	Approved	100000	0	101655										Textual Information(5)
6	Deepak Fertilisers and Petrochemicals Corporation Limited		Smartchem Technologies Limited		Wholly owned subsidiary	Interest received			Approved	4399	0	0										Textual Information(6)
7	Deepak Fertilisers and Petrochemicals Corporation Limited		Smartchem Technologies Limited		Wholly owned subsidiary	Any other transaction	Corporate and Factory Overheads reimbursement	20000	Approved	8021	0	0										Textual Information(7)
8	Deepak Fertilisers and Petrochemicals Corporation Limited		Deepak Nitrite Limited		Entities over which relatives of key managerial personnel are able to exercise significant influence	Any other transaction	Rent and Maintenance Charges	60	Approved	18	0	0										Textual Information(8)
9	Deepak Fertilisers and Petrochemicals Corporation Limited		Deepak Nitrite Limited		Entities over which relatives of key managerial personnel are able to exercise significant influence	Sale of goods or services		20600	Approved	8402	249	2751										Textual Information(9)







Total  
value of  
transaction  
during the  
reporting  
period

318074.51