



Mangalore Chemicals
& Fertilizers Limited

722/LODR23(9)/2022

November 17, 2022

National Stock Exchange of
India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E)
MUMBAI - 400 051

BSE Limited,
Floor 25, Phiroze Jeejeebhoy Towers,
Dalal Street
MUMBAI - 400 001

Dear Sir/Madam,

Company's Scrip Code in BSE : 530011 MANGCHEM
Company's Symbol in NSE : MANGCHEFER
ISIN : INE558B01017

Sub: Disclosure of Related Party Transactions for the six months ended September 30, 2022

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of related party transactions for the six months ended September 30, 2022.

This is for your information and records.

Yours faithfully,
For Mangalore Chemicals & Fertilizers Limited

Vijayamahantesh Khannur
Company Secretary

Encl.: As above

| Related party transactions (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 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/ intercorporate deposit/ investment) | Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) | | | | | | | | |
| 1 | MANGALORE CHEMICALS & FERTILIZERS LIMITED | | ZUARI AGRO CHEMICALS LIMITED | | Promoters / Holding Company | Interest received | | 25000 | None | 373.01 | 4010.72 | 3977.98 | | | | | | | | Textual Information(1) | | | | | | | | | |
| 2 | MANGALORE CHEMICALS & FERTILIZERS LIMITED | | ZUARI AGRO CHEMICALS LIMITED | | Promoters / Holding Company | Any other transaction | Rendering services | | None | 16.11 | 9963.01 | 7980.09 | | | | | | | | Textual Information(2) | | | | | | | | | |
| 3 | MANGALORE CHEMICALS & FERTILIZERS LIMITED | | Zuari Farmhub Limited | | Other related party / common control | Sale of goods or services | | 25000 | None | 4476.74 | -14.12 | 2039.69 | | | | | | | | Textual Information(3) | | | | | | | | | |
| 4 | MANGALORE CHEMICALS & FERTILIZERS LIMITED | | Zuari Farmhub Limited | | Other related party / common control | Interest received | | | None | 3.33 | 0 | 3.33 | | | | | | | | Textual Information(4) | | | | | | | | | |
| 5 | MANGALORE CHEMICALS & FERTILIZERS LIMITED | | Zuari Farmhub Limited | | Other related party / common control | Any other transaction | Rendering of Services | | None | 13.65 | 0 | 0 | | | | | | | | Textual Information(5) | | | | | | | | | |
| 6 | MANGALORE CHEMICALS & FERTILIZERS LIMITED | | Zuari Farmhub Limited | | Other related party / common control | Any other transaction | Receiving of Services | | None | 11.96 | -29.02 | -11.96 | | | | | | | | Textual Information(6) | | | | | | | | | |
| 7 | MANGALORE CHEMICALS & FERTILIZERS LIMITED | | Paradeep Phosphates Limited | | Other related party / common control | Any other transaction | Rendering of Services | 25000 | None | 0.18 | 0.22 | 0.26 | | | | | | | | Textual Information(7) | | | | | | | | | |
| 8 | MANGALORE CHEMICALS & FERTILIZERS LIMITED | | Zuari Management Services Limited | | Other related party / common control | Any other transaction | Receiving of Services | 1000 | None | 44.59 | 0 | 0 | | | | | | | | Textual Information(8) | | | | | | | | | |
| 9 | MANGALORE CHEMICALS & FERTILIZERS LIMITED | | Lionel India Limited | | Other related party / common control | Any other transaction | Receiving of Services | 1000 | None | 21.57 | -13.87 | -2.67 | | | | | | | | Textual Information(9) | | | | | | | | | |
| 10 | MANGALORE CHEMICALS & FERTILIZERS LIMITED | | Adventz Finance Private Limited | | Promoters Group | Any other transaction | Receiving of Services | 30 | None | 7.46 | 0 | 0 | | | | | | | | Textual Information(10) | | | | | | | | | |
| 11 | MANGALORE CHEMICALS & FERTILIZERS LIMITED | | Key Managerial Personnel | | Key Managerial Personnel | Any other transaction | Sitting Fees and other employee benefits | | None | 373.23 | 0 | 0 | | | | | | | | Textual Information(11) | | | | | | | | | |
| Total value of transaction during the reporting period | | | | | | | | | | 5341.83 | | | | | | | | | | For Mangalore Chemicals & Fertilizers Limited | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | Company Secretary | | | | | | | | | |