

By Online submission

Sec/22-23/28 Date:06-06-2022

To,
The General Manager,
Department of Corporate Services
BSE Ltd.
1st Floor, New Trading Ring,
Rotunda Building, P. J Tower,
Dalal Street, Fort
Mumbai-400 001
BSE Code: 524370

To,
The General Manager,
National Stock Exchange of India Ltd.
Exchange Plaza,
Plot No. C/1, G Block,
Bandra Kurla Complex,
Bandra (E),
Mumbai-400 051.
NSE Code: BODALCHEM

Dear Sir / Madam,

SUB: Revised (In terms of new format of RPT) Disclosures of related party transactions for the Half year ended 31st March 2022

In compliance with Regulation 23 of SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2018, and in continuation of our earlier filled disclosure of RPT vide letter no Sec/22-23/26 dated 01-06-2022, We herewith attached revised disclosure (In terms of new format) of Related Party Transactions of the Company, on a consolidated basis for the half year ended 31st March 2022.

www.bodal.com CIN No. : L24110GJ1986PLC009003

Kindly take this in your records.

Thanking You,

Yours Faithfully, For, Bodal Chemicals

Ashutosh B. Bhatt

Company Secretary

Encl: a/a

Tel: +91 - 99099 50855 +91 - 99099 50856

E-mail: info@bodal.com

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.

	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty						In case monies are due to either party as a result of the transaction					Details of the loans, inter-corporate deposits, advances or investments				
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	transaction	Value of the related party transaction as approved by the audit committee	transaction during the reporting	Opening balance	Closing balance	Nature of indebtednes s (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)
	Bodal Chemicals Ltd.		Shri Suresh J. Patel			Remuneration		8.10										
	Bodal Chemicals Ltd.		Shri Bhavin S. Patel			Remuneration		5.40										
	Bodal Chemicals Ltd. Bodal Chemicals Ltd.		Shri Ankit S. Patel Shri Rajarshi Ghosh	1		Remuneration Remuneration		5.40 1.30							<u> </u>			
	Bodal Chemicals Ltd.		Shri Mayur B. Padhya			Remuneration		3.51										1
	Bodal Chemicals Ltd.		Shri Ashutosh B. Bhatt			Remuneration		0.83										
7	Bodal Chemicals Ltd.		Shri Mayur B. Padhya			Employees Stock Option		0.85										
8	Bodal Chemicals Ltd.		Shri Ashutosh B. Bhatt		KIVIP	Employees Stock Option		0.15										
9	Bodal Chemicals Ltd.		Shri Suresh J. Patel		KMP	Director Commission		33.30										
11	Bodal Chemicals Ltd.		Shri Bhavin S. Patel		KMP	Director Commission Director		20.35										
12	Bodal Chemicals Ltd.		Shri Ankit S. Patel		KMP	Commission Directors'		20.35										
12	Bodal Chemicals Ltd. Bodal Chemicals Ltd.		Shri Nalin Kumar		KMP	Sitting Fees Directors'		0.15										
1/	Bodal Chemicals Ltd.		Smt. Neha Huddar		KMD	Sitting Fees Directors'		0.13										
	Bodal Chemicals Ltd.		Shri Sunil K. Mehta		KMD	Sitting Fees Directors'		0.08										
16	Bodal Chemicals Ltd.		Shri Mayank Mehta SPS Processors Pvt. Ltd.			Sitting Fees Loan Given		856.29						Loan	8.00%	Non- Current	Unsecured	Business Purpose
17	Bodal Chemicals Ltd.		Sen-er Boya Kimya Tekstil Sanayi Ve Ticaret Ltd.		Subsidiary	Loan Given		121.00						Loan	3.17% to 5.25%		Unsecured	Business Purpose
18	Bodal Chemicals Ltd.		Pluto Eco Enviro Association			Capital Advance Given		0.16										
19	Bodal Chemicals Ltd.		SPS Processors Pvt. Ltd.			Loan Received Back		662.95										
20	Bodal Chemicals Ltd.		Sen-er Boya Kimya Tekstil Sanayi Ve Ticaret Ltd.		Subsidiary	Conversion of Loan into Advance for Investment		327.69										
	Bodal Chemicals Ltd.		Shri Bhavin S. Patel		KMP	Loan Received		0.60										
	Bodal Chemicals Ltd.		Shri Suresh J. Patel			Loan Repaid		1.50										
	Bodal Chemicals Ltd.		Shri Bhavin S. Patel			Loan Repaid		0.60										
24	Bodal Chemicals Ltd.		Shri Ankit S. Patel	<u> </u>	KMP	Loan Repaid		0.01							L		l	

25			Advance										
Bodal Chemicals Ltd.		Associate	Received	6.45									
Bodai Orientidais Etd.		Associate	against sale of	0.43									
	Pluto Eco Enviro Association		property										
Bodal Chemicals Ltd.		Enterprise	Purchase of	5.51									
Bodai Chemicais Etd.	Shanti Inorgo Chem (Guj.) Pvt. Ltd.	Litterprise	Materials	3.31									
Bodal Chemicals Ltd.		Subsidiary	Purchase of	24.59									
Bodai Chemicais Etd.	Bodal Chemicals Trading Pvt. Ltd.	Subsidially	Materials	24:59									
28			Purchases of										
Bodal Chemicals Ltd.		Subsidiary	Other Materials	0.21									
Bodai Chemicais Etd.		Subsidially	(Spares)	0.21									
	SPS Processors Pvt. Ltd.												
29			Reimbursement										
Bodal Chemicals Ltd.		Subsidiary	of Finance	0.70									
	Sen-er Boya Kimya Tekstil Sanayi Ve Ticaret Ltd.		Charges										
Bodal Chemicals Ltd.		O de la della ma	Interest Income	50.00									
Bodai Chemicais Ltd.	SPS Processors Pvt. Ltd.	Subsidiary		50.22									
Bodal Chemicals Ltd.		Subsidiary	Interest Income	4.94									
Bodai Criemicais Ltd.	Sen-er Boya Kimya Tekstil Sanayi Ve Ticaret Ltd.	Subsidially		4.94									
32 Bodal Chemicals Ltd.	SPS Processors Pvt. Ltd.	Subsidiary	Rent Income	0.63									
33 Bodal Chemicals Ltd.	Bodal Chemicals Trading Pvt. Ltd.	Subsidiary	Rent Income	0.44									
34 Bodal Chemicals Ltd.		Entorneles	Sales of	0.00									
	Shanti Inorgo Chem (Guj.) Pvt. Ltd.	Enterprise	Materials	0.82									<u> </u>
Bodal Chemicals Ltd.		٠ - الـ ا- حاد ٢	Sales of	040.04	İ				İ				
Doual Chemicals Ltd.	SPS Processors Pvt. Ltd.	Subsidiary	Materials	246.01									<u> </u>
36 Bodal Chemicals Ltd.		Cubaidia	Sales of	225.48	İ								
Bodai Chemicais Ltd.	Sen-er Boya Kimya Tekstil Sanayi Ve Ticaret Ltd.	Subsidiary	Materials	225.48									
37 Badal Obaniasla I M		O de la della ma	Sales of	00.04									
Bodal Chemicals Ltd.	Bodal Chemicals Trading (Shijiazhuang) Co., Ltd.	Subsidiary	Materials	36.84									
38	• • • • • • • • • • • • • • • • • • • •		Sales of										
Bodal Chemicals Ltd.		Subsidiary	Spares/Fixed	5.34									
	SPS Processors Pvt. Ltd.	,	Assets										
39			Sales of										
Bodal Chemicals Ltd.		Enterprise	Spares/Fixed	1.80									
	Shanti Inorgo Chem (Guj.) Pvt. Ltd.	· ·	Assets										
40	5 (3/		Investment in										
Bodal Chemicals Ltd.	Sen-er Boya Kimya Tekstil Sanayi Ve Ticaret Ltd.	Subsidiary	Equity Shares	316.49									
/11	, ,		Unsecured										
Bodal Chemicals Ltd.	Shri Suresh J. Patel	KMP	Loan		0.13	0.13							
42			Unsecured										
Bodal Chemicals Ltd.	Shri Bhavin S. Patel	KMP	Loan		0.02	0.03							
43			Unsecured	1									
Bodal Chemicals Ltd.	Shri Ankit S. Patel	KMP	Loan		0.09	0.08							
44			Advances										
			Received for										
Bodal Chemicals Ltd.		Associate	sale of property		31.55	38.00							
	Pluto Eco Enviro Association												
45 Bodal Chemicals Ltd.	Bodal Chemicals Trading Pvt. Ltd.	Subsidiary	Trade Payable		17.02	-							1
46 Bodal Chemicals Ltd.	Shri Suresh J. Patel	KMP	Trade Payable		0.85	24.61							
47 Bodal Chemicals Ltd.	Shri Bhavin S. Patel	KMP	Trade Payable		0.60	18.28			<u> </u>	1	İ		
48 Bodal Chemicals Ltd.	Shri Ankit S. Patel	KMP	Trade Payable		0.60	19.87							
49 Bodal Chemicals Ltd.	Shri Rajarshi Ghosh	KMP	Trade Payable		0.13	0.13							1
50 Bodal Chemicals Ltd.	Shri Mayur B. Padhya	KMP	Trade Payable		0.23	0.06				- 1			
51 Bodal Chemicals Ltd.	Shri Ashutosh B. Bhatt	KMP	Trade Payable		0.08	0.08							
52 Bodal Chemicals Ltd.	SPS Processors Pvt. Ltd.	Subsidiary	Investment		40.91	40.91							
53 Bodal Chemicals Ltd.	Bodal Chemicals Trading Pvt. Ltd.	Subsidiary	Investment		0.10	0.10							
54 Bodal Chemicals Ltd.	Sen-er Boya Kimya Tekstil Sanayi Ve Ticaret Ltd.	Subsidiary	Investment		317.94	634.42							
55 Bodal Chemicals Ltd.	Bodal Chemicals Trading (Shijiazhuang) Co., Ltd.	Subsidiary	Investment		20.57	20.57							
56 Bodal Chemicals Ltd.	Bodal Bangla Ltd.	Subsidiary	Investment		5.14	5.14			<u> </u>				1
57 Bodal Chemicals Ltd.	Pluto Eco Enviro Association	Associate	Investment		0.03	0.03		-	 		1		1
			Trade							<u> </u>			
58 Bodal Chemicals Ltd.	Shanti Inorgo Chem (Guj.) Pvt. Ltd.	Enterprise	Receivables		2.44	2.13				1			
59	J (Trade					-	 		1		1
59 Bodal Chemicals Ltd.	Bodal Chemicals Trading Pvt. Ltd.	Subsidiary	Receivables		-	0.02	1			1			
60	,		Trade						<u> </u>				1
Bodal Chemicals Ltd.	SPS Processors Pvt. Ltd.	Subsidiary	Receivables		2.27	92.48							
		1	1							1		1	1

61	Bodal Chemicals Ltd.	Sen-er Boya Kimya Tekstil Sanayi Ve Ticaret Ltd.	Subsidiary	Trade Receivables	361.45	0.70				
62	Bodal Chemicals Ltd.	Bodal Chemicals Trading (Shijiazhuang) Co., Ltd.	Subsidiary	Trade Receivables	171.54	37.34				
63	Bodal Chemicals Ltd.	Shanti Inorgo Chem (Guj.) Pvt. Ltd.	Enterprise	Advance to Suppliers	1.49	0.66				
64	Bodal Chemicals Ltd.	Shanti Inorgo Chem (Guj.) Pvt. Ltd.	Enterprise	Capital Advance	3.88	3.88				
65	Bodal Chemicals Ltd.	Pluto Eco Enviro Association	Associate	Capital Advance	10.39	10.55				
66	Bodal Chemicals Ltd.	Sen-er Boya Kimya Tekstil Sanayi Ve Ticaret Ltd.	Subsidiary	Advance for investment in equity shares of a subsidiary	-	327.69				
67	Bodal Chemicals Ltd.	SPS Processors Pvt. Ltd.	Subsidiary	Loan	1,095.45	1,288.79				
68	Bodal Chemicals Ltd.	Sen-er Boya Kimya Tekstil Sanayi Ve Ticaret Ltd.	Subsidiary	Loan	211.25	-				
69	Bodal Chemicals Ltd.	Sen-er Boya Kimya Tekstil Sanayi Ve Ticaret Ltd.	Subsidiary	Guarantee given as collateral to bank	-	200.85				