

Coromandel International Limited 'Coromandel House', 1-2-10, Sardar Patel Road, Secunderabad - 500 003, Telangana, India. Tel: 91-40-2784 2034 / 2784 7212 Fax: 91-40-2784 4117 E-mail: mail@coromandel.murugappa.com CIN: L24120TG1961PLC000892 Website: www.coromandel.biz

## Ref. No: 2022-23/074

National Stock Exchange of India Limited Exchange Plaza, 5<sup>th</sup> Floor, Bandra-Kurla Complex, Bandra (E), Mumbai 400 051 <u>Scrip Code: COROMANDEL</u>

## November 17, 2022

BSE Limited, Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai 400 001. Scrip Code: 506395

Dear Sir(s),

## Subject : <u>Disclosure under Regulation 23(9) of SEBI (Listing Obligations and Disclosure</u> <u>Requirements) Regulations, 2015</u>

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended by SEBI (Listing Obligations and Disclosure Requirements) (Sixth Amendment) Regulations, 2021, applicable from April 1, 2022, we enclose the disclosure on Related Party Transactions of the Company for the half year ended September 30, 2022.

This is for your information and records.

Thanking you.

Yours sincerely, For **Coromandel International Limited** 

Rajesh Mukhija Sr. Vice President - Legal & Company Secretary Encl. as above



S. No	(listed entity	Details of the party (listed entity /subsidiary) entering			erparty		Value of the related party	Value of	to either	party as a	In case any indebtedne	Additional disclosure In case any financial indebtedness is incurred to make or			of related party transactions - applicable only in case the Details of the loans, inter-corporate deposits, advances or investments						
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	transaction	transaction during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Cost (see Not e 7)	Ten ure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecure d	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)			
1	Coromandel International Limited		E.I.D. Parry (India) Limited		Parent Company	Purchase of goods or services	1,150.00	72.81	85.06	52.27											
2	Coromandel International Limited		E.I.D. Parry (India) Limited		Parent Company	Rent paid	50.00	12.34	-	-											
3	Coromandel International Limited		Parry Infrastructur e Company Private Limited		Fellow Subsidiary	Rent paid	110.00	51.43	2.68	54.10											
2	Coromandel International Limited		Parry Enterprises India Limited		Associate of Parent Company	Others	1,790.00	67.84	4.82	540.24											
5	Coromandel International Limited		Parry Enterprises India Limited		Associate of Parent Company	Rent received	10.00	3.90	-	-											
e	Coromandel International Limited		Ambadi Enterprises Limited		Promoter Group	Utilisation of MEIS Scripts/Licen ses	250.00	97.37	-	-											
7	Coromandel International Limited		Sabero Organics Philippines Asia Inc.		Associate	Commission on Sales	250.00	96.48	-	-											
8	Coromandel International Limited		Coromandel Chemicals Limited		Subsidiary	Commission paid	50.00	12.96	147.11	161.75											

	Details of the pa (listed entity /subsidiary) ent	Details of the	count	erparty		Value of the		to either p	oarty as a	Additional disclosure In case any financial indebtedness is incurred to make or			of related party transactions - applicable only in case the Details of the loans, inter-corporate deposits, advances or investments						
S. No	Name		Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	related party transaction as approved by the audit committee (see Note 6a)	transaction during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/	Cost (see		Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecure d	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
9	Coromandel International Limited		Coromandel Chemicals Limited		Subsidiary	Rent paid	10.00	1.42	-	-									
10	Coromandel International Limited		Coromandel Chemicals Limited		Subsidiary	Sale of goods or services	55.00	13.18	-	-									
11	Coromandel International Limited		Coromandel Chemicals Limited		Subsidiary	Inter- corporate deposit	20,000.00	12,055.00	139.05	12,208.59				Inter- corporate deposit	8.1%	1 year	Unsecure d	Investment	
12	Coromandel International Limited		Coromandel Chemicals Limited		Subsidiary	Interest received	860.00	58.47	-	52.62									
13	Coromandel International Limited		Parry America Inc		Subsidiary	Sale of goods or services	9,950.00	359.18	326.12	6.28									
14	Coromandel International Limited		Parry America Inc		Subsidiary	Others	50.00	16.52	-	-									
15	Coromandel International Limited		Coromandel Brasil Limitada		Subsidiary	Commission on Sales	500.00	165.31	10.44	10.28									
16	Coromandel International Limited		Coromandel Agronegocio us de Mexico, SA de CV		Subsidiary	Commission on Sales	350.00	107.77	0.02	0.03									

																		Rs in lacs	
	Details of the party (listed entity /subsidiary) entering		Details of the	Details of the counterparty			Value of the related party		to either p	onies are due oarty as a he transaction	In case any indebtedne	finan ess is	cial	of related party transactions - applicable only in case the 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	Type of t related party a transaction b (see Note 5) d	as approved by the audit committee	reporting	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Cost (see	Ten	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)		Secured/ unsecure d	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)	
17	Coromandel International Limited		Coromandel International (Nigeria) Limited		Subsidiary	Commission on Sales	100.00	30.31	-	0.14									
18	Coromandel International Limited		Sabero Organics America SA		Subsidiary	Commission on Sales	175.00	45.26	8.20	8.20									
19	Coromandel International Limited		Coromandel Australia Pty Ltd		Subsidiary	Commission on Sales	50.00	21.09	-	-9.87									
20	Coromandel International Limited		A M M Foundation		Promoter Group	Rent	65.00	6.99	13.97	13.97									
21	Coromandel International Limited		A M M Foundation		Promoter Group	CSR expenses	1,735.00	657.60	-	-									
22	Coromandel International Limited		Carborundu m Universal Limited		Promoter Group	Purchase of goods or services	150.00	83.13	7.48	8.34									
23	Coromandel International Limited		CG Power and Industrial Solutions Limited		Promoter Group	Purchase of goods or services	100.00	35.05	3.50	-									

	Details of the party (listed entity /subsidiary) entering		Details of the	Details of the counterparty			Value of the related party	Value of	In case monies are due to either party as a result of the transaction		In case any indebtedne	In case any financial indebtedness is			of related party transactions - applicable only in case the 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	Type of related party transaction (see Note 5)	transaction	transaction during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Cost (see Not e 7)		Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecure d	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)		
24	Coromandel International Limited		Cholamandal am Investment and Finance Company Limited		Promoter Group	Rent	50.00	11.15	29.37	29.37										
25	Coromandel International Limited		Cholamandal am MS Risk Services Limited		Promoter Group	Purchase of goods or services	300.00	40.04	1.25	0.67										
26	Coromandel International Limited		Murugappa Management Services Limited		Promoter Group	Purchase of goods or services	600.00	360.31	9.58	4.06										
27	Coromandel International Limited		Net Access (India) limite d		Promoter Group	Purchase of goods or services	800.00	108.39	15.40	17.21										
28	Coromandel International Limited		Shanthi Gears Limited		Promoter Group	Purchase of goods or services	200.00	5.64	1.94	-										
29	Coromandel International Limited		Tube Investments of India Limited		Promoter Group	Purchase of goods or services	200.00	7.92	56.76	1.36										
30	Coromandel International Limited		Roca Bathroom Products Private Limited		Promoter Group	Purchase of goods or services	6.27	6.27	-	-										

	Details of the pa (listed entity /subsidiary) ent	Details of the	Details of the counterparty			Value of the related party	Value of	to either	onies are due party as a <u>he transaction</u>	In case any indebtedne	finan ess is	cial	of related party transactions - applicable only in case the 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	related party a transaction b (see Note 5) c	as approved by the audit committee	transaction during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Cost (see Not e 7)	Ten ure	Nature (loan/ advance/ inter corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecure d	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
31	Coromandel International Limited		The Fertiliser Association of India		Promoter Group	Purchase of goods or services	4.30	4.30	0.41	1.58								
32	Coromandel International Limited		Triumph Electoral Trust		Promoter Group	Donation	50.00	40.00	-	-								
33	Coromandel International Limited		Medical Research Foundation		Promoter Group	CSR expenses	1.48	1.48	-	-								
34	Coromandel International Limited		Coromandel Provident Fund (PF Trust)		Employee Benefit Plan	Short Term Employee Benefit	Not applicable	49.90	821.56	26.49								
35	Coromandel International Limited		Coromandel Provident Fund No.1 (PF Trust)		Employee Benefit Plan	Short Term Employee Benefit	Not applicable	1,908.45	460.98	751.14								
36	Coromandel International Limited		Coromandel Gratuity Fund - II		Employee Benefit Plan	Short Term Employee Benefit	Not applicable	418.44	526.72	714.01								
37	Coromandel International Limited		Coromandel Superannuati on Fund		Employee Benefit Plan	Short Term Employee Benefit	Not applicable	768.77	397.91	791.72								
38	Coromandel International Limited		Coromandel Benevolent Fund		Employee Benefit Plan	Short Term Employee Benefit	Not applicable	11.41	103.18	116.54								

Additional disclosure of related party transactions - applicable only in case the Details of the party In case any financial In case monies are due Details of the loans, inter-corporate deposits, advances or (listed entity Details of the counterparty to either party as a indebtedness is Value of the investments incurred to make or /subsidiary) entering result of the transaction related party Value of Purpose for Relationship Nature of transaction transaction Type of which the of the during the indebtedn Nature (loan/ S. related party as approved funds will be Cost counterparty ess (loan/ advance/ inter No transaction by the audit reporting Secured/ Interest utilised by the Opening Closing (see Ten corporate Tenure unsecure Name PAN Name PAN with the issuance (see Note 5) committee period (see balance Rate (%) ultimate balance Not lure listed entity of debt/ deposit/ d (see Note Note 6b) recipient of e 7) or its any other investment 6a) funds (endsubsidiary etc.) usage) 2.60 39 Coromandel A. Vellayan Chairman, Sitting Fees Not -International Non applicable Limited Executive Director 40 Coromandel мм Non Sitting Fees Not 2.00 \_ \_ International Venkatachala Executive applicable Limited lm Director Sumit Bose 41 Coromandel Independent Sitting Fees Not 4.10 \_ International Director applicable Limited 42 Coromandel R Nagarajan Independent Sitting Fees Not 2.30 \_ \_ International Director applicable Limited 43 Coromandel Sitting Fees Not 4.10 Aruna B. Independent \_ \_ International Advani Director applicable Limited kν Independent Sitting Fees 3.80 44 Coromandel Not -International Parameshwa Director applicable Limited 45 Coromandel Sudarshan Independent Sitting Fees Not 1.00 \_ \_ International Venu Director applicable Limited 46 Coromandel Arun Key Dividend Not 5.58 --Management nternational Alagappan applicable Limited Personnel Dividend 47 Coromandel Sameer Goel Key Not 3.41 --International Management applicable Limited Personnel 48 Coromandel Rajesh Key Dividend Not 0.14 \_ \_ nternational Mukhija Management applicable Limited Personnel

Rs in lacs

Additional disclosure of related party transactions - applicable only in case the Details of the party In case any financial In case monies are due Details of the loans, inter-corporate deposits, advances or (listed entity Details of the counterparty to either party as a indebtedness is Value of the investments incurred to make or /subsidiary) entering result of the transaction related party Value of Purpose for Relationship Nature of transaction transaction Type of which the of the during the indebtedn Nature (loan/ S. related party as approved Cost funds will be ess (loan/ advance/ inter No counterparty transaction by the audit reporting Secured/ utilised by the Opening Closing (see Ten Interest corporate Tenure unsecure Name PAN Name PAN with the issuance (see Note 5) committee period (see balance Rate (%) ultimate balance Not ure listed entity of debt/ deposit/ d (see Note Note 6b) e 7) recipient of or its any other investment 6a) funds (endsubsidiary etc.) usage) 49 Coromandel A. Vellayan Key Dividend Not 6.40 \_ International Management applicable Limited Personnel 50 Coromandel Lalitha Relative of Dividend Not 5.58 \_ -Vellayan International Chairman applicable Limited 51 Coromandel AR Relative of Dividend Not 3.85 \_ \_ Meenakshi International Chairman applicable Limited 52 Coromandel Arun Relative of Dividend Not 7.28 \_ -International Vellayan Chairman applicable Limited 7.58 Relative of Dividend Not 53 Coromandel Narayanan \_ -International Vellayan Chairman applicable Limited V Vasantha 0.14 54 Coromandel Relative of Dividend Not -\_ International Chairman applicable Limited 55 Coromandel Α Relative of Dividend Not 6.62 -\_ International Venkatachala Chairman applicable Limited m Valli Relative of 56 Coromandel Dividend Not 2.10 --International Annamalai Chairman applicable Limited 57 Coromandel ΜA Relative of Dividend Not 0.02 --Alagappan International Key applicable Limited Management Personnel

Rs in lacs

Additional disclosure of related party transactions - applicable only in case the Details of the party In case any financial In case monies are due Details of the loans, inter-corporate deposits, advances or (listed entity Details of the counterparty to either party as a indebtedness is Value of the investments result of the transaction incurred to make or /subsidiary) entering related party Value of Purpose for Relationship Nature of transaction transaction Type of which the of the related party as approved during the indebtedn Nature (loan/ S. Cost funds will be ess (loan/ advance/ inter Secured/ No counterparty transaction by the audit reporting utilised by the Opening Closing (see Ten Interest issuance corporate Tenure unsecure Name PAN Name PAN with the (see Note 5) committee period (see balance balance Rate (%) ultimate Not ure listed entity of debt/ deposit/ d (see Note Note 6b) e 7) recipient of or its any other investment 6a) funds (endsubsidiary etc.) usage) Dividend 0.72 58 Coromandel Relative of Not Pranav \_ International Alagappan Key applicable Limited Management Personnel 59 Coromandel Arun Key Remuneratio Not 438.86 --International Alagappan Management n applicable Limited Personnel 60 Coromandel Sameer Goel Key Not 397.69 Remuneratio \_ nternational Management n applicable Limited Personnel Jayashree Key Remuneratio Not 188.91 61 Coromandel --International Satagopan Management n applicable Limited Personnel 62 Coromandel Rajesh Key Remuneratio Not 100.45 --International Mukhija Management n applicable Limited Personnel 63 Coromandel Arun Relative of Remuneratio Not 203.59 \_ -International Vellayan Chairman In applicable Limited 64 Coromandel Narayanan Relative of Remuneratio Not 41.02 \_ \_ International Vellayan Chairman In applicable Limited

Rs in lacs