

8<sup>th</sup> June, 2022

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 period ended 31<sup>st</sup> March, 2022 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** 

Ritesh Chaudhry Company Secretary

Encl: As above



## Disclosure of related party transactions for the half year ended March 31, 2022

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 Value of the related party Value of transaction In case monies are due to either party as a result o In case any financial indebtedness is incurred to make (listed entity transaction as approved by during the reporting the transaction or give loans, inter-corporate deposits, advances or subsidiary) entering into the audit committee (see neriod (see Note 6h) (see Note 1) investments Details of the counterparty Details of the loans, inter-corporate deposits, advances or investments the transaction Note 6a) (Rs) (Rs) Type of related party transaction S. No (see Note 5) Purpose for which the Relationship of Nature (loan/ Nature of unds will be utilised by the the counterparty advance/ inter Opening balance Closing balance ndebtedness (loai Cost Interest Secured/ Name Name with the listed Tenure corporate Tenure ultimate recipient of funds issuance of debt/ (see Note 7) Rate (%) Amount (Rs) Amount (Rs) unsecured entity or its deposit/ (endany other etc.) subsidiary investment usage) Deepak Fertilisers and Sales of Power, Utility, Natural Smartchem Technologies Wholly owned 3,10,93,99,797.58 1 Petrochemicals Gas. Stores. Ammonia & Other 12,50,00,00,000 Limited subsidiary Corporation Limited naterials Deepak Fertilisers and Smartchem Technologies Wholly owned Purchase of Ammonia , DNA, 2 2,00,00,00,000 1,24,85,56,000 80,86,00,000.00 Petrochemicals l imited subsidiary Steam & Other material Corporation Limited Deepak Fertilisers and Wholly owned Allocation of factory /Corproate Smartchem Technologies 6 etrochemicals 2,00,00,00,000 82,82,95,784 Overheads Limited subsidiarv Corporation Limited Deepak Fertilisers and Smartchem Technologies Wholly owned The loan has been 3,74,36,00,000 3 Petrochemicals Loan given 8.15% to 9.85% 9.50% to granted to the subsidiary Limited subsidiary Repayable Corporation Limited Repayble on 12,50,00,00,000 4,85,51,00,000.00 9,64,29,00,000.00 10% per for working capital Loan per Loan given on Unsecured Demand annum annum demand requirements. The loan is repayable on demand. Deepak Fertilisers and Smartchem Technologies Wholly owned oan repaid to DFPCL 4 Petrochemicals Limited subsidiary orporation Limited Deepak Fertilisers and interest (charged by DFPCL to Smartchem Technologies Wholly owned 5 etrochemicals Smartchem technologies limited At Specified rate 36,77,69,821 24,26,00,000.00 Limited subsidiary on Loan Provided) orporation Limited Entities over which relatives o Deepak Fertilisers and key managerial Sales of Industrial Chemical 6 Petrochemicals Deenak Nitrite Limited 71 95 51 041 nersonnel are roducts Corporation Limited able to exercise significant influence 1,40,00,00,000 13,60,00,000.00 2,49,00,000.00 Entities over which relatives o eepak Fertilisers and key managerial Purchase of Industrial Chemical Petrochemicals Deepak Nitrite Limited 1,22,87,679 7 personnel are products Corporation Limited able to exercise significant influence Entities over Valid Till the tax dues To provide security agains which relatives o untill tax Deepak Fertilisers and key managerial claim from disallowance of input tax Corporate dues claim etrochemicals Deepak Nitrite Limited personnel are 17,86,00,000 17,86,00,000 17,86,00,000.00 Goods and credit claim on transfer of 8 Corporate Guarantee N.A. N.A. Jnsecured Guarantee from Tax GIDC land . in case of Corporation Limited able to exercise Service Tax departme default at DFPCL end. significant department nfluence Entities over which relatives o Deepak Fertilisers and key managerial 9 Petrochemicals Deepak Nitrite Limited personnel are Rent and Maintenance Charges 40,00,000 14,08,900 Corporation Limited able to exercise significant influence Entities over which key Deepak Fertilisers and management Donation ( Corporate Social 10 Petrochemicals Ishanya Foundation 1,66,00,000 personnel are esponsibility) Corporation Limited able to exercise significant Entities over which key Deepak Fertilisers and management 11 Petrochemicals Ishanya Foundation Purchase of Goods 5.00.000 personnel are Corporation Limited able to exercise significant

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate

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12	Deepak Fertilisers and Petrochemicals Corporation Limited	Ishanya Foundation	Entities over which key management personnel are able to exercise significant	Sales - Hand sanitizer	50,00,000	-	-	-	-	-	-	-	-	-	-	-
13	Deepak Fertilisers and Petrochemicals Corporation Limited	Ishanya Foundation	Entities over which key management personnel are able to exercise significant	Reimbursement of Expenses	15,00,000	1,45,900			-	-	-	-	-	-	-	-
14	Deepak Fertilisers and Petrochemicals Corporation Limited	Deepak Mining Services Private Limited	Wholly owned subsidiary	Interest (charged by DFPCL to Deepak Mining Services on Loan Provided)	At Specified rate	1,24,890	17,00,000.00	25,92,697.00	Loan	8.15% to 9.85% per annum	-	Loan given	9.50% to 10% per annum	Repayable on demand	Unsecured	The loan has been granted to the subsidiary for working capital requirements. The loan is repayable on demand.
15	Deepak Fertilisers and Petrochemicals Corporation Limited	Deepak Mining Services Private Limited	Wholly owned subsidiary	Loan given	30,00,000	1,50,000	25,00,000.00	26,75,000	Loan	8.15% to 9.85% per annum	-	Loan given	9.20%	Repayable on demand	Unsecured	The loan has been granted to the subsidiary for working capital requirements. The loan is repayable on demand.
16	Deepak Fertilisers and Petrochemicals Corporation Limited	SCM Fertichem Limited	Wholly owned subsidiary	Reimbursement of expenses	1,00,00,000	-	35,82,610.00	35,82,610.00	-	-	-	-	-	-	-	-
17	Deepak Fertilisers and Petrochemicals Corporation Limited	SCM Fertichem Limited	Wholly owned subsidiary	Interest	At Specified rate	2,44,370	43,00,000.00	47,60,953.00		-	-	-	-	-	-	-
18	Deepak Fertilisers and Petrochemicals Corporation Limited	SCM Fertichem Limited	Wholly owned subsidiary	Loan given	6,00,00,000	-	50,00,000.00	50,00,000.00	Loan	8.15% to 9.85% per annum	-	Loan given	9.20% to 9.50%	Repayable on demand	Unsecured	The loan has been granted to the subsidiary for working capital requirements. The loan is repayable on demand.
19	Deepak Fertilisers and Petrochemicals Corporation Limited	Yerrowda Investments Limited	Jointly Controlled entity	Reimbursement of expenses	1,00,00,000	-	8,00,000.00	-	-	-	-	-	-	-	-	-
20	Deepak Fertilisers and Petrochemicals Corporation Limited	Robust Marketing Services Private Limited	Entities over which key managerial personnel are able to exercise significant	Rental Charges	2,41,20,000		-	-	-	-	-	-	-	-	-	-
21	Deepak Fertilisers and Petrochemicals Corporation Limited	Robust Marketing Services Private Limited	Entities over which key managerial personnel are able to exercise significant	Security Deposit against Rental Charges	-	-	6,50,00,000.00	6,50,00,000.00	-	-	-	-	-	-	-	-
22	Deepak Fertilisers and Petrochemicals Corporation Limited	Performance Chemiserve Limited		Drumming activity for IPA product	6,50,00,000	2,35,00,000	(5,40,00,000.00)	11,36,22,706.00	-	-	-	-	-	-	-	-
23	Deepak Fertilisers and Petrochemicals Corporation Limited	Performance Chemiserve Limited	Step down Subsidiary	Allocation of expenses (project Cell)	6,50,00,000	2,45,00,000	(3,40,00,000.00)	11,50,22,700.00	-	-	-	-	-	-	-	-
24	Deepak Fertilisers and Petrochemicals Corporation Limited	Mr Sailesh Mehta	Key management personnel (Executive director)	Rent for premises	30,00,000	17,20,000	-	-	-	-	-	-	-	-	-	-
25	Deepak Fertilisers and Petrochemicals Corporation Limited	Mr Sailesh Mehta	Key management personnel (Executive director)	Security Deposit against Rental Charges	6,10,00,000	6,10,00,000	15,00,00,000.00	21,10,00,000.00	-	-	-	-	-	-	-	-
26	Deepak Fertilisers and Petrochemicals Corporation Limited	Mr Sailesh Mehta	Key management personnel (Executive director)	Commission	Maulaum 10% - 50 7		16 70 00 000 00		-	-	-	-	-	-	-	-
27	Deepak Fertilisers and Petrochemicals Corporation Limited	Mr Sailesh Mehta	Key management personnel (Executive director)	Remuneration	Maximum 10% of Profit	3,01,00,000	(6,79,00,000.00)	-	-	-	-	-	-	-	-	-
28	Deepak Fertilisers and Petrochemicals Corporation Limited	Mr. Amitabh Bhargava	Key management personnel (Chief Finance Officer)	Remuneration	As per terms of appointment	4,87,00,000	-	-	-	-	-	-	-	-	-	-
29	Deepak Fertilisers and Petrochemicals Corporation Limited	Mr. Ritesh Chaudhry	Key management personnel (Company Secretary)	Remuneration	As per terms of appointment	28,00,000	-	-	-	-	-	-	-	-	-	-
30	Deepak Fertilisers and Petrochemicals Corporation Limited	Ms. Rajvee Mehta	Relatives of key management personnel		As per terms of appointment	-	-	-	-	-	-	-	-	-	-	-

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31	Deepak Fertilisers and Petrochemicals Corporation Limited	Mr Madhumilan Shinde	Key management personnel (Non- executive	Occupier	30,00,000	19,00,000	-	-	-	-	-	-	-	-	-	-
32	Deepak Fertilisers and Petrochemicals Corporation Limited	Deepak Agro Solution Limited	Entities over which key managerial personnel are able to exercise significant	Reimbursement of expenses	20,00,000	2,00,000	5,00,000.00	-	-	-	-	-	-	-	-	-
33	Deepak Fertilisers and Petrochemicals Corporation Limited	Ishanya Brand Services Limited	Wholly owned subsidiary	Sales - Wholesale furniture	6,20,00,000	1,87,00,000			-	-	-	-	-	-	-	-
34	Deepak Fertilisers and Petrochemicals	Ishanya Brand Services Limited	Wholly owned subsidiary	Rent & maintenance charges	2,00,00,000	62,00,000	80,00,000.00	96,00,000.00	-	-	-	-	-	-	-	-
35	Corporation Limited Deepak Fertilisers and Petrochemicals Corporation Limited	Juris Corp Legal Service	Entities over which key managerial personnel are able to exercise significant	Reimbursement of expense	15,00,000	-	-	-	-	-	-	-	-	-	-	-
36	Smartchem Technologies Limited	Deepak Nitrite Limited	Entities over which relatives of key managerial personnel are able to exercise significant influence	Sales I C products	3,70,00,000	1,97,00,000	30,00,000.00	1,84,00,000.00								
37	Smartchem Technologies Limited	Ishanya Foundation	Entities over which key management personnel are able to exercise significant	Donation ( Corporate Social responsibility)	2,57,00,000	1,46,00,000										
38	Smartchem Technologies Limited	Platinum Blasting Services Pty. Ltd.	Wholly owned subsidiary	Reimbursement of expenses	1,00,00,000	32,00,000										
39	Smartchem Technologies Limited	SCM Fertichem Limited	Fellow subsidiary	Reimbursement of expenses	50,00,000	-										
40	Smartchem Technologies Limited	Performance Chemiserve Limited	Wholly owned subsidiary	Investment	As per Special Approval	3,25,00,00,000										
41	Smartchem Technologies Limited	Mr Yeshil Mehta	Key management personnel (Executive director)	Commission	Maximum upto 5% of profit subject to approval of Shareholders	32,31,00,000	10 70 00 000 000									
42	Smartchem Technologies Limited	Mr Yeshil Mehta	Key management personnel (Executive director)	Remuneration	Maximum upto 5% of profit subject to approval of Shareholders	55,00,000	(9,73,00,000.00)	(32,31,00,000.00)								
43	Smartchem Technologies Limited	Mr Sailesh Mehta	Key management personnel (Executive director)	Commission	Maximum upto 10% of profit subject to approval of Shareholders	61,18,00,000	-	(61,18,00,000.00)								
44	Smartchem Technologies Limited	Mr Pankaj Gupta	Key management personnel (Company Secretary)	Remuneration	Fixed as per terms of appointment	47,00,000		-								
45	Smartchem Technologies Limited	Ms. Rajvee Mehta	Relatives of key management personnel	Remuneration	Fixed as per terms of appointment	22,00,000		-								
46	Smartchem Technologies Limited	Mr Madhumilan Shinde	Key management personnel (Non- executive	Occupier	18,00,000	8,00,000		-								
47	Smartchem Technologies Limited	Mahadhan Farm technologies Private Limited	Wholly owned subsidiary	Sale of Fertilisers	20,00,00,000	4,95,00,000	47,00,000.00									
48	Smartchem Technologies Limited		Wholly owned subsidiary	Purchase of Fertilisers	42,00,00,000	29,04,00,000	47,00,000.00	-								
49	Smartchem Technologies Limited	Mahadhan Farm technologies Private Limited	Wholly owned subsidiary	Interest on Loan	At Specified rate	6,43,972	-	-								
50	Smartchem Technologies Limited	Mahadhan Farm technologies Private Limited	Wholly owned subsidiary	Loan given	7,00,00,000	-	3,62,00,000.00	1,22,00,000.00	Loan	8.15% to 9.85% per annum	-	Loan given	9.20% to 9.50%	Repayable on demand	Unsecured	The loan has been granted to the subsidiary for working capital requirements. The loan is repayable on demand.
51	Smartchem Technologies Limited	Mahadhan Farm technologies Private Limited	Wholly owned subsidiary	Loan repaid		50,00,000										