



17th July, 2020

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

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

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 of Related Party Transactions for the period ended 31st March, 2020.

We request you to take the same on your record.

Thanking you,

Yours faithfully,

For **Deepak Fertilisers And Petrochemicals
Corporation Limited**

K. Subharaman
Executive Vice President (Legal) and Company Secretary

DEEPAK FERTILISERS AND PETROCHEMICALS CORPORATION LIMITED

Names Of The Related Parties And Relationships

A Associates

- 1 Ishanya Realty Corporation Limited
- 2 Mumbai Modern Terminal Market Complex Private Limited
- 3 Desai Fruits Venture Private Limited (Not a associate company from 18th July 2019)

B Subsidiaries

- 1 Smartchem Technologies Limited (STL)
- 2 Platinum Blasting Services Pty Limited [PBS] (Subsidiary of)
- 3 Australian Mining Explosives Pty Ltd (Subsidiary of PBS)
- 4 Complete Mining Solution Private Limited (till 18th Nov'19 known as RungePincockMinarco India Pvt. Ltd.)
- 5 Deepak Mining Services Private Limited
- 6 Deepak Nitrochem Pty Limited
- 7 SCM Fertichem Limited
- 8 Performance Chemiserve Limited (till 2nd May 2019 known as Performance Chemiserve Private Limited)
- 9 Mahadhan Farm Technologies Private Limited (Subsidiary of STL w.e.f 01st Oct'19)
- 10 Ishanya Brand Services Limited (w.e.f 16th Mar'20, previously associate)

C Jointly Controlled Entity

- 1 ~~Yerowda Investments Limited~~

D Key management personnel

(a) Executive directors

Mr Sailesh Chimanlal Mehta

(b) Non-executive directors

Mrs Parul Sailesh Mehta
Mr Madhumilan Parshuram Shinde

(c) Non-executive Independent directors

Mr Berjis Minoo Desai
Mr Ashok Kumar Purwaha
Mr Mahesh Ramchand Chhabria
Mr Pranay Dhansukhlal Vakil
Mr Anil Chandanmal Singhvi (till 19th April'19)
Mr Alok Perti (DOA : 22nd April'19)
Dr. Amit Biswas (DOA: 22nd April'19)
Mr Partha Sarathi Bhattacharyya
Mr. Bhuwan C Tripathi (DOA: 13th Feb'20)

(c) Company Secretary

Mr K Subharaman

(d) Chief Finance Officer

Mr Amitabh Bhargava

E Entities over which key managerial personnel are able to exercise significant influence:

- 1 Blue Shell Investments Private Limited
- 2 Nova Synthetic Limited
- 3 The Lakaki Works Private Limited
- 4 Superpose Credits And Capital Private Limited
- 5 Storewell Credits And Capital Private Limited
- 6 High Tide Investments Private Limited
- 7 Deepak Asset Reconstruction Private Limited
- 8 Mahadhan Investment and Finance Private Limited
- 9 Ishanya Foundation
- 10 Deepak Foundation
- 11 Robust Marketing Services Private Limited

F

Relatives of key management personnel

- 1 Mr Yeshil Mehta
- 2 Ms Rajvee Mehta

G Entities over which relatives of key managerial personnel are able to exercise significant influence:

- 1 Deepak Nitrite Limited
- 2 Deepak Phenolics Limited
- 3 Sofotel Infra Private Limited

Sava

Am

Yeshil Bhargava

DEEPAK FERTILISERS AND PETROCHEMICALS CORPORATION LIMITED

Related Party transactions

Currency in INR (Amounts in Lakhs)

Related Party Transactions for period ended :		31 Mar 2020							
Sr. No.	Nature of Transactions	Subsidiaries	Associates	Jointly Controlled Entities	Key Management Personnel	Relative of Key Management Personnel	Entities over which Key Management Personnel are able to exercise significant Influence (*)	Enterprises Over Which Relatives Are Able To Exercise Significant Influence	Total
1	Sale of goods	59,264	-	-	-	-	-	6,974	66,238
2	Rendering of services/reimbursement of expenses	14,300	-	-	-	-	4	-	14,304
3	Interest on loan given	110	-	-	-	-	-	-	110
4	Interest on loan taken	-	-	-	-	-	(14)	-	(14)
5	Purchase of goods and services	(14564)	-	-	-	-	-	-	(14564)
6	Receiving of services/reimbursement of expenses	(239)	-	(86)	(8)	-	(1)	-	(334)
7	Asset sale	461	-	-	-	-	-	9,925	10386
8	Donation given	-	-	-	-	-	(40)	-	(40)
9	Remuneration (including perquisites)	-	-	-	(802)	(26)	-	-	(828)
10	Lease rental expenses	-	-	-	-	-	(76)	7.00	(69)
11	Allotment of equity shares	-	-	-	-	-	3333	-	3333
12	Loan or Advances Taken	-	-	-	-	-	265	-	265
13	Loan or Advances Given	(1315)	-	-	-	-	-	-	(1315)
14	Loan or Advances received back	6000	-	-	-	-	-	-	6000
15	Equity share purchase	-	-	-	(6)	-	-	-	(6)
16	Amount outstanding								
	Trade payables	156	-	-	-	-	-	-	156
	Trade receivables	16,146	-	65	-	-	-	877	17,088
	Remuneration Payable	-	-	-	-	-	-	-	-
	Interest Receivable	109	-	-	-	-	-	-	109
	Interest Payable	-	-	-	-	-	(12)	-	(12)
	Deposits Receivables	-	-	-	1,500	-	650	-	2,150
	Loan recoverable	1,336	-	-	-	-	-	-	1336
	Loans Payable	-	-	-	-	-	(265)	-	(265)
	Money received against land sale - Advance	-	-	-	-	-	-	-	-
	Money received against share warrant	-	-	-	-	-	(4167)	-	(4167)

Note : Figures in bracket are outflows.

Deva

Smitha Bhargava