Related party transactions

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)	
	Add / Delete																					
1	Deepak Nitrite Limited	AAACD7468A	Deepak Fertilisers & Petrochemicals Corporation Limited	AAACD1388D	Entities over which key managerial personnel or their relatives are able to exercise significant influence	Purchase of goods or services			Approved	28.90	-4.93	-0.69										
2	Deepak Nitrite Limited	AAACD7468A	Deepak Novochem Technologies Limited	AAACD5796K	Entities over which key managerial personnel or their relatives are able to exercise significant influence	Sale of goods or services			Approved	11.85	8.79	4.38										
3	Deepak Nitrite Limited	AAACD7468A	Deepak Fertilisers & Petrochemicals Corporation Limited	AAACD1388D	Entities over which key managerial personnel or their relatives are able to exercise significant influence	Any other transaction	Receiving of services / Reimbursement of Expenses		Approved	0.08	-4.93	-0.69										
4	Deepak Nitrite Limited	AAACD7468A	Deepak Foundation	AAATD1264B	Entities over which key managerial personnel or their relatives are able to exercise significant influence	Any other transaction	Receiving of services / Reimbursement of Expenses	0.05	Approved	0.00	0.00	0.00										
5	Deepak Nitrite Limited	AAACD7468A	Deepak Medical Foundation	AAACD1889R	Entities over which key managerial personnel or their relatives are able to exercise significant influence	Any other transaction	Receiving of services / Reimbursement of Expenses	0.20	Approved	0.02	-0.03	0.00										
6	Deepak Nitrite Limited	AAACD7468A	Deepak Cybit Private Limited	AAECD6345E	Entities over which key managerial personnel or their relatives are able to exercise significant influence	Any other transaction	Receiving of services / Reimbursement of Expenses		Approved	0.62	0.00	0.00										
7	Deepak Nitrite Limited	AAACD7468A	Arvind Envisol Limited	AAGCA9687A	Entity over which Independent Director or his relatives are able to exercise significant influence or control	Purchase of goods or services		3.60	Approved	0.01	-0.12	0.79										
8	Deepak Nitrite Limited	AAACD7468A	Performance Chemiserve Limited	AADCP8452F	Entities over which key managerial personnel or their relatives are able to exercise significant influence	Purchase of goods or services		60.00	Approved	19.89	0.00	0.60										
9	Deepak Nitrite Limited	AAACD7468A	Smt. Ila D. Mehta	AAFPM0621C	Relative of KMP	Any other transaction	Receiving of services / Reimbursement of Expenses	0.20	Approved	0.20	0.00	0.00										
10	Deepak Nitrite Limited	AAACD7468A	Shri Deepak C. Mehta	AAHPM6688F	Key Management Personnel	Remuneration			Not applicable	4.05	0.00	0.00										
11	Deepak Nitrite Limited	AAACD7468A	Shri Maulik D. Mehta	AHQPM6638K	Key Management Personnel	Remuneration			Not applicable	2.31	-0.84	0.00										
12	Deepak Nitrite Limited	AAACD7468A	Shri Sanjay B Upadhyay	AADPU5534C	Key Management Personnel	Remuneration			Not applicable	2.89	-1.02	0.00										
13	Deepak Nitrite Limited	AAACD7468A	Shri Somasikhar A. Nanda	AATPN4548B	Key Management Personnel	Remuneration			Not applicable	0.99	-0.24	0.00										
14	Deepak Nitrite Limited	AAACD7468A	Shri Girish Satarkar	ATMPS1775M	Key Management Personnel	Remuneration			Not applicable	1.17	-0.19	0.00										
15	Deepak Nitrite Limited	AAACD7468A	Shri Arvind Bagai	APCPB4980R	Key Management Personnel	Remuneration			Not applicable	0.60	0.00	0.00										
16	Deepak Nitrite Limited	AAACD7468A	Hyspec Chemicals Private Limited	AAGCH2411R	Entities over which key managerial personnel or their relatives are able to exercise significant influence	Sale of goods or services		0.02	Approved	0.01	0.00	0.00										
17	Deepak Nitrite Limited	AAACD7468A	Deepak Novochem Technologies Limited	AAACD5796K	Entities over which key managerial personnel or their relatives are able to exercise significant influence	Any other transaction	Rendering of Services / Reimbursement of Expenses	0.05	Approved	0.01	8.79	4.38										
18	DEEPAK PHENOLICS LIMITED	AADCD7856R	Deepak Cybit Private Limited	AAECD6345E	Entities over which key managerial personnel or their relatives are able to exercise significant influence	Purchase of goods or services			Approval of Audit Committee of Listed entity is not required	0.14	-0.11	0.00										
19	DEEPAK PHENOLICS LIMITED	AADCD7856R	Deepak Foundation	AAATD1264B	Entities over which key managerial personnel or their relatives are able to exercise significant influence	Purchase of goods or services			Approval of Audit Committee of Listed entity is not required	0.01	-0.02	0.00										
20	DEEPAK PHENOLICS LIMITED	AADCD7856R	Deepak Medical Foundation	AAACD1889R	Entities over which key managerial personnel or their relatives are able to exercise significant influence	Purchase of goods or services			Approval of Audit Committee of Listed entity is not required	0.00	0.00	0.00										
21	DEEPAK PHENOLICS LIMITED	AADCD7856R	Sara Consultants	ABFPS0608E	A partnership firm in which a non-executive director of listed entity/its subsidiary is a partner	Purchase of goods or services			Approval of Audit Committee of Listed entity is not required	0.18	0.00	0.00										
22	DEEPAK PHENOLICS LIMITED	AADCD7856R	Smt. Ila D Mehta	AAFPM0621C	Relative of KMP	Purchase of goods or services			Approval of Audit Committee of Listed entity is not required	0.12	0.00	0.00										
23	DEEPAK PHENOLICS LIMITED	AADCD7856R	OXOC Chemicals Limited	AAECO2940C	Entities over which key managerial personnel or their relatives are able to exercise significant influence	Purchase of goods or services			Approval of Audit Committee of Listed entity was not required	1.11	0.00	0.00										
24	DEEPAK PHENOLICS LIMITED	AADCD7856R	Shri Deepak C Mehta	AAHPM6688F	Key Management Personnel of Subsidiary	Remuneration			Not applicable	12.00	-18.00	-12.00										
25	DEEPAK PHENOLICS LIMITED	AADCD7856R	Shri Meghav D Mehta	AKLPM5611J	Key Management Personnel of Subsidiary	Remuneration			Not applicable	0.28	-0.48	0.00										
26	DEEPAK PHENOLICS LIMITED	AADCD7856R	Shri Kishor Jhalaria	ACNPJ7727L	Key Management Personnel of Subsidiary	Remuneration			Not applicable	1.88	-0.56	0.00										
27	DEEPAK PHENOLICS LIMITED	AADCD7856R	Shri Ajay Jajoo	ADZPJ4105F	Key Management Personnel of Subsidiary	Remuneration			Not applicable	1.05	-0.22	0.00										
28	DEEPAK PHENOLICS LIMITED	AADCD7856R	Shri Chirag Shukla	BGWPS6867Q	Key Management Personnel of Subsidiary	Remuneration			Not applicable	0.29	0.00	0.00										
29	Deepak Chem Tech Limited	AAICD0463B	Deepak Medical Foundation	AAACD1889R	Entities over which key managerial personnel or their relatives are able to exercise significant influence	Purchase of goods or services			Approved	0.01	0.00	0.00										
30	Deepak Chem Tech Limited	AAICD0463B	Deepak Cybit Private Limited	AAECD6345E	Entities over which key managerial personnel or their relatives are able to exercise significant influence	Purchase of goods or services			Approved	0.13	0.00	-0.01										
31	Deepak Chem Tech Limited	AAICD0463B	Deepak Foundation	AAATD1264B	Entities over which key managerial personnel or their relatives are able to exercise significant influence	Purchase of goods or services			Approved	0.03	0.00	-0.02										
32	Deepak Chem Tech Limited	AAICD0463B	Hyspec Chemicals Private Limited	AAGCH2411R	Entities over which key managerial personnel or their relatives are able to exercise significant influence	Any other transaction	Reimbursement of Expenses		Approved	0.73	0.00	0.13										
33	Deepak Chem Tech Limited	AAICD0463B	Hyspec Chemicals Private Limited	AAGCH2411R	Entities over which key managerial personnel or their relatives are able to exercise significant influence	Sale of goods or services			Approved	0.74	0.00	0.13										
34	OXOC Chemicals Limited	AAECO2940C	Shri Deepak C Mehta	AAHPM6688F	Shri Deepak C Mehta is a Director of OXOC Chemicals Limited	Any other transaction	Loan repaid		Approval of Audit Committee of Listed entity was not required	19.00	-19.00	0.00										
35	OXOC Chemicals Limited	AAECO2940C	Shri Deepak C Mehta	AAHPM6688F	Shri Deepak C Mehta is a Director of OXOC Chemicals Limited	Interest paid			Approval of Audit Committee of listed entity was not required	0.35	-19.00	0.00										
36	OXOC Chemicals Limited	AAECO2940C	Smt. Ila D. Mehta	AAFPM0621C	Smt Ila D Mehta is a Director of OXOC Chemicals Limited	Any other transaction	Loan repaid		Approval of Audit Committee of Listed entity was not required	5.00	-5.00	0.00										
37	OXOC Chemicals Limited	AAECO2940C	Smt. Ila D. Mehta	AAFPM0621C	Smt Ila D Mehta is a Director of OXOC Chemicals Limited	Interest paid			Approval of Audit Committee of Listed entity was not required	0.09	-5.00	0.00										
Total value of transaction during the reporting period										116.74												