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Amount in (Crores)

Format for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)

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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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					
	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)	Notes
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			13.21	-0.17	-2.62										
2	Deepak Nitrite Limited	AAACD7468A	Performance Chemiserve LTD	AADCP8452F	Entities over which key managerial personnel or their relatives are able to exercise significant influence	Purchase of goods or services			Approved			5.98	0.00	-0.41										
3	Deepak Nitrite Limited	AAACD7468A	HYSPEC CHEMICALS PRIVATE LIMITED	AAGCH2411R	Entities over which key managerial personnel or their relatives are able to exercise significant influence	Purchase of goods or services			Approved			0.08	0.00	-0.03										
4	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			14.58	7.50	7.14										
5	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			Approved			0.00	0.00	-0.03										
6	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		Approved			0.02	7.50	7.14										
7	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	-0.17	-2.62										
8	Deepak Nitrite Limited	AAACD7468A	Deepak Foundation	AAATD1364B	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			0.05	0.00	0.00										
9	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		Approved			0.07	0.00	0.00										
10	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			1.28	0.00	-0.08										
11	Deepak Nitrite Limited	AAACD7468A	Arvind Envisol Limited	AAGCA6687A	Entity over which Independent Director or his relatives are able to exercise significant influence or control	Purchase of goods or services			Approved			0.00	0.05	0.00										
12	Deepak Nitrite Limited	AAACD7468A	Smt. Ila D. Mehta	AAFPM0623C	Relative of KMP	Any other transaction	Receiving of services / Reimbursement of Expenses		Approved			0.20	0.00	0.00										
13	Deepak Nitrite Limited	AAACD7468A	Shri Deepak C. Mehta	AAHPM6688F	Key Management Personnel	Remuneration			Approved			4.57	0.00	0.00										
14	Deepak Nitrite Limited	AAACD7468A	Shri Mukti D. Mehta	AHDPM6619K	Key Management Personnel	Remuneration			Approved			2.83	0.00	-0.84										
15	DEEPAK PHENOLICS LIMITED	AADCD7956R	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.			0.23	-0.07	-0.09										
16	DEEPAK PHENOLICS LIMITED	AADCD7956R	Deepak Foundation	AAATD1364B	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.			0.02	0.00	0.00										
17	DEEPAK PHENOLICS LIMITED	AADCD7956R	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										
18	DEEPAK PHENOLICS LIMITED	AADCD7956R	Sara Consultants	ABFFS0628E	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.			0.27	0.00	-0.10										
19	DEEPAK PHENOLICS LIMITED	AADCD7956R	Shilputsi Consultants	AALPS8544C	Proprietary firm in which a director of a subsidiary is proprietor	Purchase of goods or services			Approval of Audit Committee of listed entity is not required.			0.04	0.00	0.00										
20	DEEPAK PHENOLICS LIMITED	AADCD7956R	Deepak Novochem Specialities Limited	AACCD3620F	Entities over which key managerial personnel or their relatives are able to exercise significant influence	Sale of goods or services			Approval of Audit Committee of listed entity is not required.			6.00	0.23	4.54										
21	DEEPAK PHENOLICS LIMITED	AADCD7956R	Deepak Novochem Technologies Limited	AACCD5796K	Entities over which key managerial personnel or their relatives are able to exercise significant influence	Sale of goods or services			Approval of Audit Committee of listed entity is not required.			2.44	0.00	0.30										
22	DEEPAK PHENOLICS LIMITED	AADCD7956R	Deepak Novochem Technologies Limited	AACCD5796K	Entities over which key managerial personnel or their relatives are able to exercise significant influence	Any other transaction	Refund of Security Deposit		Approval of Audit Committee of listed entity is not required.			0.00	0.00	0.00										
23	DEEPAK PHENOLICS LIMITED	AADCD7956R	Smt. Ila D Mehta	AAFPM0623C	Relative of KMP	Purchase of goods or services			Approval of Audit Committee of listed entity is not required.			0.45	0.00	0.00										
24	DEEPAK PHENOLICS LIMITED	AADCD7956R	Shri Deepak C Mehta	AAHPM6688F	Key Management Personnel of Subsidiary	Remuneration			Approval of Audit Committee of listed entity is not required.			6.00	-12.00	-18.00										
25	DEEPAK PHENOLICS LIMITED	AADCD7956R	Ajay Jajoo	ADZPJ4105F	Key Management Personnel of Subsidiary	Any other transaction	Soft Loan Extended		Approval of Audit Committee of listed entity is not required.			0.07	0.00	0.06										
26	Deepak Chem Tech Limited	AACD0463B	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		Approved			0.02	0.00	0.00										
27	Deepak Chem Tech Limited	AACD0463B	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			0.25	-0.02	-0.02										
28	Deepak Chem Tech Limited	AACD0463B	Deepak Foundation	AAATD1364B	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			0.02	0.00	-0.02										
29	Deepak Chem Tech Limited	AACD0463B	Hyspec Chemicals Private Limited	AAGCH2411R	Entities over which key managerial personnel or their relatives are able to exercise significant influence	Any other transaction	Rendering of Services / Reimbursement of Expenses		Approved			0.68	0.00	0.00										
30	Deepak Chem Tech Limited	AACD0463B	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			0.00	0.00	-2.01										
31	Deepak Chem Tech Limited	AACD0463B	Deepak Fertilisers & Petrochemicals Corporation Limited	AAACD1388D	Entities over which key managerial personnel or their relatives are able to exercise significant influence	Any other transaction	Rendering of Services / Reimbursement of Expenses		Approved			0.29	0.00	-2.01										
32	Deepak Chem Tech Limited	AACD0463B	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			2.01	0.00	-2.01										
33	Deepak Chem Tech Limited	AACD0463B	Deepak Fertilisers & Petrochemicals Corporation Limited	AAACD1388D	Entities over which key managerial personnel or their relatives are able to exercise significant influence	Sale of goods or services			Approved			2.36	0.00	-2.01										
34	Deepak Chem Tech Limited	AACD0463B	Deepak Fertilisers & Petrochemicals Corporation Limited	AAACD1388D	Entities over which key managerial personnel or their relatives are able to exercise significant influence	Any other transaction	Security Deposit refund received		Approved			0.06	0.00	0.00										
35	Deepak Chem Tech Limited	AACD0463B	PERFORMANCE CHEMISERVE LTD	AADCP8452F	Entities over which key managerial personnel or their relatives are able to exercise significant influence	Purchase of goods or services			Approved			1.60	0.00	0.03										
36	Deepak Chem Tech Limited	AACD0463B	Shri Meghav D Mehta	AKLPM5611J	Key Management Personnel of Subsidiary	Remuneration			Approved			1.44	0.00	0.00										
37	Deepak PMC Limited	AAECD4751G	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			0.04	-0.02	0.00										
38	Deepak Advanced Materials Limited (Formally known as OXOC Chemicals Limited)	AACCD5796K	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			0.13	0.00	-0.17										
39	Deepak Advanced Materials Limited (Formally known as OXOC Chemicals Limited)	AACCD5796K	Deepak Cybit Private Limited	AAECD6345E	Entities over which key managerial personnel or their relatives are able to exercise significant influence	Any other transaction	Prepaid Expenses		Approved			0.13	0.00	-0.17										
40	Deepak Oman Industries (SFZ) LLC	ZZZZZ9999Z	Deepak Gulf LLC	ZZZZZ9999Z	Entities over which key managerial personnel or their relatives are able to exercise significant influence	Any other transaction	Rendering of Services / Reimbursement of Expenses		Approved			0.01	0.01	0.02										
41	Deepak Oman Industries (SFZ) LLC	ZZZZZ9999Z	DEEPAK GULF LLC	ZZZZZ9999Z	Companies over which key managerial personnel or their relatives are able to exercise significant influence & Others	Loan			Approved			9.48	0.00	-9.48										
42	Deepak Oman Industries (SFZ) LLC	ZZZZZ9999Z	DEEPAK GULF LLC	ZZZZZ9999Z	Entities over which key managerial personnel or their relatives are able to exercise significant influence	Interest paid			Approved			0.10	0.00	-0.10										
Total value of transaction during the reporting period												77.09												

Notes:

1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type.
However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
6. In case of a multi-year related party transaction:
   a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
   b. The value of the related party transaction ratified by the audit committee shall be disclosed in the column "Value of the related party transaction ratified by the audit committee".
   c. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
7. "Cost" refers to the cost of borrowed funds for the listed entity. 8. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.