



CHEMCON SPECIALITY CHEMICALS LIMITED

(An ISO 9001:2015 and ISO 14001:2015 Certified Company)

Regd. Office : Block Number 355, Manjusar Kunpad Road, Manjusar Village, Taluka Savli, Vadodara 391775, Gujarat.
 Email : investor.relations@cscpl.com | Website : www.cscpl.com | Tel : +91 265 2981195 | CIN : L24231GJ1988PLC011652

Disclosure of related party transactions for the period October 01, 2021 to March 31, 2022

(in ₹ lacs)

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee (Refer Note 4)	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 (Refer Note 5)	Name	PAN (Refer Note 5)	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.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Chemcon Speciality Chemicals Limited		Kamalkumar Rajendra Aggarwal		Chairman and Managing Director	Remuneration	Refer Note 1	189.00	80.78	54.73								
2	Chemcon Speciality Chemicals Limited		Navdeep Naresh Goyal		Deputy Managing Director	Remuneration	Refer Note 1	201.00	80.20	56.54								
3	Chemcon Speciality Chemicals Limited		Himanshu Prafulchandra Purohit		Whole-time Director	Remuneration	Refer Note 1	15.60	2.07	2.07								
4	Chemcon Speciality Chemicals Limited		Rajesh Chimanlal Gandhi		Whole-time Director and Chief Financial Officer	Remuneration	Refer Note 1	15.60	2.04	2.04								
5	Chemcon Speciality Chemicals Limited		Rajveer Kamal Aggarwal		Whole-time Director	Remuneration	Refer Note 1	12.00	1.28	1.28								
6	Chemcon Speciality Chemicals Limited		Shahilkumar Maheshbhai Kapatel		Company Secretary & Compliance Officer	Remuneration	Refer Note 1	3.48	0.29	0.95								
7	Chemcon Speciality Chemicals Limited		Devendra Raj Kumar Mangla		Independent Director	Director Sitting Fees	Refer Note 1	0.15	0.38	0.52								
8	Chemcon Speciality Chemicals Limited		Lalit Devidutt Chaudhary		Independent Director	Director Sitting Fees	Refer Note 1	0.20	1.04	0.87								
9	Chemcon Speciality Chemicals Limited		Neelu Atulkumar Shah		Independent Director	Director Sitting Fees	Refer Note 1	0.40	1.64	1.65								
10	Chemcon Speciality Chemicals Limited		Samir Chandrakant Patel		Independent Director	Director Sitting Fees	Refer Note 1	0.20	1.28	1.10								
11	Chemcon Speciality Chemicals Limited		Bharat Chunilal Shah		Independent Director	Director Sitting Fees	Refer Note 1	0.10	0.17	0.05								
12	Chemcon Speciality Chemicals Limited		Kamalkumar Rajendra Aggarwal		Chairman and Managing Director	Rent Expense	50.00	0.90	0.16	0.16								
13	Chemcon Speciality Chemicals Limited		Minal Kamal Aggrawal		Relative of Key Management Personnel	Rent Expense	50.00	0.90	0.14	0.14								
14	Chemcon Speciality Chemicals Limited		Puja Sarman Shah		Relative of Key Management Personnel	Rent Expense	50.00	0.90	0.14	0.14								
15	Chemcon Speciality Chemicals Limited		Parul Utssav Gupta		Relative of Key Management Personnel	Rent Expense	50.00	0.90	0.14	0.14								
16	Chemcon Speciality Chemicals Limited		Super Chemical Industries		Entities over which Key Management Personnel or their Relative have significant influence or Control	Purchase of Raw Material	500.00	1.18	-	-								
17	Chemcon Speciality Chemicals Limited		Super Chemical Industries		Entities over which Key Management Personnel or their Relative have significant influence or Control	Revenue from Operation	500.00	10.65	36.67	17.48								
18	Chemcon Speciality Chemicals Limited		Supertech Fabrics Private Limited		Entities over which Key Management Personnel or their Relative have significant influence or Control	Purchase Consumable & Stores	500.00	0.09	0.09	-								

Disclosure of related party transactions for the period October 01, 2021 to March 31, 2022

(in ₹ lacs)

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.

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee (Refer Note 4)	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 (Refer Note 5)	Name	PAN (Refer Note 5)	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.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
19	Chemcon Speciality Chemicals Limited		Dtech Products Private Limited		Entities over which Key Management Personnel or their Relative have significant influence or Control	Purchase of Property, Plant and Equipment's & Consumable & Stores	500.00	89.80	3.15	24.74								
20	Chemcon Speciality Chemicals Limited		Medicap Healthcare Limited		Entities over which Key Management Personnel or their Relative have significant influence or Control	Repairs & Maintenance & Other Exp	500.00	0.26	-	-								
21	Chemcon Speciality Chemicals Limited		Shivam Petrochem Industries		Entities over which Key Management Personnel or their Relative have significant influence or Control	Revenue from Operation	500.00	1.86	202.44	204.59								

Notes:

- 1) Approved by the Board of Directors and/or Shareholders as per Companies Act, 2013 and rules thereon.
- 2) Expenses towards gratuity, compensated absences has not been considered in above information as separate actuarial valuation are not available.
- 3) Value of the related party transactions reported are exclusive of GST, wherever applicable.
- 4) The value of the related party transaction denotes the amount approved by the Audit Committee, as applicable, for one financial year.
- 5) As per the Note No. 8 of the Annexure to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, PAN will not be displayed on the website of the Stock Exchange(s). Therefore, the same is not mentioned here.