



## CHEMCON SPECIALITY CHEMICALS LIMITED

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

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### Disclosure of related party transactions for the period October 01, 2022 to March 31, 2023

(in ₹ lacs)

Particulars										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.										Notes		
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counter party			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee (Refer Note 4)	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					
	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-use)	
1	Chemcon Speciality Chemicals Limited		Kamalkumar Rajendra Aggarwal		Chairman and Managing Director	Remuneration				124.00	102.91	34.03									Refer Note 1	
2	Chemcon Speciality Chemicals Limited		Navdeep Naresh Goyal		Deputy Managing Director	Remuneration				136.00	97.78	35.42										Refer Note 1
3	Chemcon Speciality Chemicals Limited		Himanshu Prafulchandra Purohit		Whole-time Director	Remuneration				15.60	2.03	1.08										Refer Note 1 & 2
4	Chemcon Speciality Chemicals Limited		Rajesh Chimanlal Gandhi		Whole-time Director and Chief Financial Officer	Remuneration				15.60	2.04	2.17										Refer Note 1 & 2
5	Chemcon Speciality Chemicals Limited		Rajveer Kamal Aggarwal		Whole-time Director	Remuneration				12.00	1.28	1.94										Refer Note 1
6	Chemcon Speciality Chemicals Limited		Shahilkumar Maheshbhai Kapatel		Company Secretary & Compliance Officer	Remuneration				3.87	1.18	1.26										Refer Note 1 & 2
7	Chemcon Speciality Chemicals Limited		Pradeep Vishambhar Agrawal		Independent Director	Any other transaction	Director Sitting Fees			0.10	0.09	0.09										Refer Note 1 & 3
8	Chemcon Speciality Chemicals Limited		Lalit Devidutt Chaudhary		Independent Director	Any other transaction	Director Sitting Fees			0.25	1.01	0.23										Refer Note 1 & 3
9	Chemcon Speciality Chemicals Limited		Neelu Atulkumar Shah		Independent Director	Any other transaction	Director Sitting Fees			0.60	1.92	0.54										Refer Note 1 & 3
10	Chemcon Speciality Chemicals Limited		Samir Chandrakant Patel		Independent Director	Any other transaction	Director Sitting Fees			0.20	1.46	0.18										Refer Note 1 & 3
11	Chemcon Speciality Chemicals Limited		Bharat Chunilal Shah		Independent Director	Any other transaction	Director Sitting Fees			0.40	0.18	0.36										Refer Note 1 & 3
12	Chemcon Speciality Chemicals Limited		Kamalkumar Rajendra Aggarwal		Chairman and Managing Director	Any other transaction	Rent Expense	50.00		0.90	0.16	0.16										Refer Note 3 & 4
13	Chemcon Speciality Chemicals Limited		Minal Kamal Aggarwal		Relative of Key Management Personnel	Any other transaction	Rent Expense	50.00		0.90	0.14	0.14										Refer Note 3 & 4
14	Chemcon Speciality Chemicals Limited		Puja Sarman Shah		Relative of Key Management Personnel	Any other transaction	Rent Expense	50.00		0.90	0.14	0.14										Refer Note 3 & 4
15	Chemcon Speciality Chemicals Limited		Parul Utssav Gupta		Relative of Key Management Personnel	Any other transaction	Rent Expense	50.00		0.90	0.14	0.14										Refer Note 3 & 4
16	Chemcon Speciality Chemicals Limited		Kamalkumar Rajendra Aggarwal		Chairman and Managing Director	Any other transaction	Reimbursement of expenses Received	500.00		9.64	-	-										Refer Note 3 & 4
17	Chemcon Speciality Chemicals Limited		Navdeep Naresh Goyal		Deputy Managing Director	Any other transaction	Reimbursement of expenses Received	500.00		16.77	-	-										Refer Note 3 & 4
18	Chemcon Speciality Chemicals Limited		Kamalkumar Rajendra Aggarwal		Chairman and Managing Director	Purchase of Fixed Assets	Purchase of Land	574.98		574.98	-	-										Refer Note 3
19	Chemcon Speciality Chemicals Limited		Naresh Vijaykumar Goyal		Relative of Key Management Personnel	Purchase of Fixed Assets	Purchase of Land	1,455.20		1,455.20	-	-										Refer Note 3
20	Chemcon Speciality Chemicals Limited		Super Chemical Industries		Entities over which Key Management Personnel or their Relative have significant influence or Control	Sale of goods or services		500.00		52.08	39.78	32.90										Refer Note 3 & 4

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(in ₹ lacs)

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S.No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counter party			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee (Refer Note 4)	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				
	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-use)
21	Chemcon Speciality Chemicals Limited		Supertech Fabrics Private Limited		Entities over which Key Management Personnel or their Relative have significant influence or Control	Purchase of goods or services				0.14	-	0.26									Refer Note 3 & 4
22	Chemcon Speciality Chemicals Limited		Supertech Fabrics Private Limited		Entities over which Key Management Personnel or their Relative have significant influence or Control	Sale of goods or services				-	4.99	-									Refer Note 3 & 4
23	Chemcon Speciality Chemicals Limited		Dtech Products Private Limited		Entities over which Key Management Personnel or their Relative have significant influence or Control	Purchase of goods or services				92.86	53.02	17.15									Refer Note 3 & 4
24	Chemcon Speciality Chemicals Limited		Medicap Healthcare Limited		Entities over which Key Management Personnel or their Relative have significant influence or Control	Any other transaction	Reimbursement of expenses Received			24.53	-	-									Refer Note 3 & 4
25	Chemcon Speciality Chemicals Limited		Medicap Healthcare Limited		Entities over which Key Management Personnel or their Relative have significant influence or Control	Purchase of goods or services				1.04	-	-									Refer Note 3 & 4
26	Chemcon Speciality Chemicals Limited		Super Industrial Lining Private Limited		Entities over which Key Management Personnel or their Relative have significant influence or Control	Any other transaction	Reimbursement of expenses Paid			7.71	-	0.33									Refer Note 3 & 4
27	Chemcon Speciality Chemicals Limited		Shivam Petrochem Industries		Entities over which Key Management Personnel or their Relative have significant influence or Control	Any other transaction	Reimbursement of expenses Received			18.00	-	16.20									Refer Note 3 & 4
28	Chemcon Speciality Chemicals Limited		Shivam Petrochem Industries		Entities over which Key Management Personnel or their Relative have significant influence or Control	Purchase of goods or services				158.76	-	16.58									Refer Note 3 & 4
29	Chemcon Speciality Chemicals Limited		Shivam Petrochem Industries		Entities over which Key Management Personnel or their Relative have significant influence or Control	Sale of goods or services				118.41	204.59	139.00									Refer Note 3 & 4

Notes:

- 1) Remuneration/Director Sitting Fees was approved by the Board of Directors and/or Shareholders as per Companies Act,2013 and rules thereon.
- 2) Expenses towards gratuity 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 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.