

## **Gujarat Alkalies and Chemicals Limited**

(Promoted by Govt. of Gujarat)

Regd. Office & Works: P.O. Petrochemicals - 391 346, Dist. Vadodara(Gujarat) INDIA

Phone: +91-265-2232681, 6111000 Fax: +91-265-2232130 Website: www.gacl.com CIN NO: L24110GJ1973PLC002247

Ref.: SEC/SE/2021/

21st May 2021

The General Manager

Corporate Relation Department

BSE Ltd.

1st Floor, New Trading Ring

Phiroze Jeejeebhoy Towers

**Dalal Street** 

MUMBAI: 400 001

The General Manager Listing Department

National Stock Exchange of India Ltd.

"Exchange Plaza", C-1, Block 'G'

Bandra-Kurla Complex

Bandra (East)

MUMBAI: 400 051

Ref.: Company Code No.: 530001

Ref. : Company Code No. : GUJALKALI

Dear Sirs/Madam,

Sub.:

Disclosure under Regulation 23(9) of SEBI (Listing Obligations and

Disclosure Requirements) Regulations, 2015

In terms of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith disclosure of Related Party Transactions on a consolidated basis, in the format specified in the accounting standards for the half year ended 31st March 2021.

We request you to kindly take note of the above.

Thanking you,

Yours faithfully,

For GUJARAT ALKALIES AND CHEMICALS LIMITED

(SSBHAT

COMPANY SECRETARY & CGM (LEGAL & CC)

Encl: as said



Dahej Comples: P.O. Dahej - 392130. Tal. Vagra, Dist. Bharuch (Gujarat) INDIA Phone: +91-2641-256315/ 6 /7. Fax: +91-2641-256220.

## **GUJARAT ALKALIES AND CHEMICALS LIMITED**

## Consolidated disclosure of related party transactions and balances for the Half Year ended March 31, 2021

(Rs. In lakhs)

					(Rs. In lakhs
Sr. No.	Name of Party	Natue of Relation	Nature of Transaciton	Volume of Transaction in Half Year ended 31.03.2021	Amount Outstanding as on 31.03.2021
	Gujarat State Financial Services Limited	Associates	Loans & Inter Corporate Deposits		
1			Placed	82,450.00	40,500.00
			Loans & Inter Corporate Deposits Withdrawn	75,650.00	
			Interest Received	1,559.77	-
			Sale of Goods	832.20	141.32
2	Gujarat State Fertilizer Company Limited	Associates	Purchase of Raw-Material	10.71	-
2			Investment in Equity Shares	-	1,500.00
			Dividend Received	90.00	-
3	Gujarat Narmada Valley Fertilizer Company Limited	Associates	Sale of Goods	486.07	211.15
3			Purchase of Raw-Material	1,092.91	182.13
1	Cujarat Stata Patroloum Cornection Limited	Associates	Purchase of Natural Gas	12.66	12.66
4	Gujarat State Petroleum Corporation Limited	Associates	Investment in Equity Shares		1,349.99
5	Vadoara Jal Sanchay Pvt. Limited	Associates	Investment in Equity Shares	-	30.00
			Sale of Goods	14.96	0.36
	Gujarat Industrial Power Company Limited  Gujarat Gas Limited  Gujarat Guardian Limited	Associates  Associates  Associates	Purchase of Power	9.245.84	50.63
6			Dividend Received	669.58	-
			Investment in Equity Shares	-	8,139.82
			Dividend Received	266.45	0,103.02
7			Investment in Equity Shares	200.45	2,000.00
			Dividend Received	438.08	2,000.00
8			Investment in Equity Shares	430.00	742.50
9	Gujarat Urja Vikas Nigam Limited	Associates	Purchase of Power	1,236.39	396.15
10	National Aluminium Company Limited	Joint Venture Partner			
10		Associates	Rent received	1,357.25	(22.41
			Sale of Raw Materials	16.26	-
			GST Recovered	0.80	
11			SAP Expenses	1,310.33	1,310.33
				20.41	20.41
			Security Deposit received		2.69
10			Investment in Equity Shares Sale of Goods	5,400.00	41,106.22
12	Don't dai Doard	Govt. related entity	Sale of Goods	135.29	259.48
13	Gujarat Water Supply & Sewage Board	Govt. related entity	The state of the s	46.57	73.18
14	Public Health Engineering Department  GACL Education Society	Govt. related entity  Associates	Sale of Goods	315.69	1,860.17
			Rent received	3.13	0.15
15			Contribution for CSR activities	584.48	
			Security Deposit received	-	4.06
16	Gujarat State Investment Ltd.	Govt. related entity	Share Capital	-	1,532.93
17	Gujarat Industrial Investment Corporation Ltd.	Govt. related entity	Share Capital	-	711.90
18	Gujarat Mineral Development Corporation Ltd.	Govt. related entity	Share Capital	-	414.54
19	Lok Prakashan Ltd.	Shareholder more	Share Capital		1,621.57
		Key Management		-	1,021.57
20	Shri P K Gera, IAS, Managing Director	Personnel	Remuneration	5.19	-
			Remuneration		
21	GM (F) & Chief Financial Officer	Key Management Personnel	Remaneration	14.80	
		, orgoniller	Loans	-	7.69
	Company Secretary & CGM (L & CC)	Key Management Personnel	Remuneration	40.07	
22				18.27	-
			Loans	-	1.38
23	Shri Anil Mukim - Chairman	Key Management Personnel	Director Sitting Fees	0.80	
		Key Management		0.00	
24	Shri Pankaj Joshi- Director	Personnel	Director Sitting Fees	0.90	-
25	Shri Rajiv Lochan Jain - Director	Key Management	Director Sitting Fees		
	Olin Agiv Coonan dain - Director	Personnel	Disolor Citally 1 003	1.70	-
26	Shri S B Dangayach - Director	Key Management	Director Sitting Fees	1.60	
		Personnel Key Management		1.00	
27	Smt. Vasuben Trivedi - Director	Personnel	Director Sitting Fees	1.60	-
21					
	Shri M K Das - Director	Key Management	IDirector Sitting Fees		
28	Shri M K Das - Director	Personnel  Key Management	Director Sitting Fees	0.28	-

Vinayak Kudtarkar General Manager (Finance) &

Chief Financial Officer (CFO)

S. S. Bhatt
Company Secretary &

Chief General Manager (Legal & CC)