

## **Gujarat Alkalies and Chemicals Limited**

P.O. Ranoli - 391 350 -

(Promoted by Govt. of Gujarat)

Phone: +91-265-6111000, 7119000 Fax: +91-265-6111012 Website: www.gacl.com CIN NO: L24110GJ1973PLC002247

Ref.: SEC/SE/2023/

22<sup>nd</sup> May. 2023

BSE Ltd.

1st Floor, New Trading Ring Phiroze Jeejeebhoy Towers

Dalal Street

MUMBAI: 400 001

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 Sir/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 for the half year ended 31st March, 2023.

We request you to kindly take note of the above.

Thanking you,

Yours faithfully,

For GUJARAT ALKALIES AND CHEMICALS LIMITED

COMPANY SECRETARY &

CHIEF GENERAL MANAGER (LEGAL, CC & CSR)

E-mail . cosec@gacl.co.in



Dahej Comples: P.O. Dahej - 392130. Tal. Vagra, Dist. Bharuch (Gujarat) INDIA

Phone: +91-2641-613200/613256

## Related party transactions for the half year ended 31st March, 2023:

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.

					transaction was u										undertaken.			
	Details of the party (listed entity /subsidiary) entering into the transaction	y Details of the cou	unterparty			Value of the related party	Remarks on	Value of	In case monies are due to either party as a result of the transaction									
Sr No.		Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	transaction as approved by the audit committee	approval by audit committee	transaction during the reporting period	Opening balance	Closing balance	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			
1	GUJARAT ALKALIES AND CHEMICALS LIMITED	Gujarat State Financial Services Limited	Associates	Inter-corporate deposit		75000.00	APPROVED	75000.00	36500.00	44500.00	Inter-corporate deposit	5.25%	365 DAYS	Unsecured	WORKING CAPITAL			
2	GUJARAT ALKALIES AND CHEMICALS LIMITED	Gujarat State Financial Services Limited	Associates	Any other transaction	Deposits withdrawn	67000.00	APPROVED	67000.00	0.00	0.00			No.					
3	GUJARAT ALKALIES AND CHEMICALS LIMITED	Gujarat State Financial Services Limited	Associates	Interest received		614.27	APPROVED	614.27	0.00	0.00								
4	GUJARAT ALKALIES AND CHEMICALS LIMITED	Gujarat State Fertilizers & Chemicals Limited	Associates	Sale of goods or services		2017.33	APPROVED	2017.33	416.02	258.70				1				
	GUJARAT ALKALIES AND CHEMICALS LIMITED		Associates	Dividend received			APPROVED	187.50	0.00	0.00					- 334			
6	LIMITED	Gujarat State Fertilizers & Chemicals Limited	Associates	Investment		0.00	NIL	0.00	1500.00	1500.00								
7	GUJARAT ALKALIES AND CHEMICALS LIMITED	Gujarat Narmada Valley Fertilizer Company Limited	Promotors	Sale of goods or services		1417.98	APPROVED	1417.98	235.59	283.81								
8	GUJARAT ALKALIES AND CHEMICALS LIMITED	Gujarat Narmada Valley Fertilizer Company Limited	Promotors	Any other transaction	Facilitation Charges	2329.98	APPROVED	2329.98	0.00	545.46								
9	GUJARAT ALKALIES AND CHEMICALS LIMITED	Gujarat Narmada Valley Fertilizer Company Limited	Promotors	Purchase of goods or services		125.43	APPROVED	125.43	11.03	26.74								
10	GUJARAT ALKALIES AND CHEMICALS LIMITED	Gujarat Narmada Valley Fertilizer Company Limited	Promotors	Dividend paid		176.00	APPROVED	176.00	100	0.00								
11	GUJARAT ALKALIES AND CHEMICALS LIMITED	Gujarat Narmada Valley Fertilizer Company Limited	Promotors	Any other transaction	Share Capital	0.00	NIL	0.00	176.00	176.00								
12	GUJARAT ALKALIES AND CHEMICALS LIMITED	Limited	Associates	Purchase of goods or services		1352.96	APPROVED	1352.96	19.94	130.69				. —				
13	GUJARAT ALKALIES AND CHEMICALS LIMITED	Gujarat State Petroleum Corporation Limited	Associates	Investment		0.00	NIL	0.00	1349.99	1349.99								
14	GUJARAT ALKALIES AND CHEMICALS LIMITED	Vadoara Jal Sanchay Pvt. Limited	Associates	Investment		0.00	NIL	0.00	30.00	30.00								
15	GUJARAT ALKALIES AND CHEMICALS LIMITED	Limited	Associates	Sale of goods or services		31.76	APPROVED	31.76	9.21	6.24								
16	GUJARAT ALKALIES AND CHEMICALS LIMITED	Limited	Associates	Purchase of goods or services		0.00	APPROVED	0.00	6.11	6.11								
17	GUJARAT ALKALIES AND CHEMICALS LIMITED	Gujarat Industrial Power Company Limited	Associates	Investment		0.00	NIL	0.00	8139.82	8139.82	2							
18	GUJARAT ALKALIES AND CHEMICALS LIMITED	Gujarat Gas Limited	Associates	Investment		0.00	NIL	0.00	2000.00	2000.00								
19	GUJARAT ALKALIES AND CHEMICALS LIMITED	Gujarat Guardian Limited	Associates	Investment		0.00	NIL	0.00	742.50	742.50								
20	GUJARAT ALKALIES AND CHEMICALS LIMITED	Gujarat Urja Vikas Nigam Limited	Associates	Sale of goods or services		612.16	APPROVED	612.16	678.08	105.45								
21	GUJARAT ALKALIES AND CHEMICALS LIMITED	Gujarat Urja Vikas Nigam Limited	Associates	Purchase of goods or services		1018.10	APPROVED	1018.10	0.00	0.00								
22	GUJARAT ALKALIES AND CHEMICALS LIMITED	National Aluminium Company Limited	Joint Venture Partner	Purchase of goods or services		381.39	APPROVED	381.39	400.79	20.58	3							

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## Related party transactions for the half year ended 31st March, 2023:

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											transaction was undertaken.						
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty				Value of the related party	Remarks on	Value of	In case monies are due to either party as a result of the transaction		Details of the loans, inter-corporate deposits, advances or investments						
		Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	transaction as approved by the audit committee	approval by audit committee	transaction during the reporting period	Opening balance	Closing balance	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		
23	GUJARAT ALKALIES AND CHEMICALS LIMITED	GACL NALCO Alkalies & Chemicals Pvt. Ltd.	Joint Ventures where entity is Venturer	Any other transaction	Rent received	3.61	APPROVED	3.61	0.00	5.99							
	GUJARAT ALKALIES AND CHEMICALS	The state of the s	Joint Ventures where entity is				100.00			ALC: NAME			130		Market A.		
24	LIMITED	Pvt. Ltd.	Venturer	Sale of goods or services		356.64	APPROVED	356.64	116.99	361.88							
25	GUJARAT ALKALIES AND CHEMICALS LIMITED	GACL NALCO Alkalies & Chemicals Pvt. Ltd.	Joint Ventures where entity is Venturer	Purchase of goods or services		4156.27	APPROVED	4156.27	2727.28	1290.56							
26	GUJARAT ALKALIES AND CHEMICALS LIMITED	GACL NALCO Alkalies & Chemicals Pvt. Ltd.	Joint Ventures where entity is Venturer	Any other transaction	Security Deposit received	0.00	NIL	0.00	2.69	2.69							
	GUJARAT ALKALIES AND CHEMICALS	GACL NALCO Alkalies & Chemicals	Joint Ventures where entity is						7.1	5 1 - C	CHYLLIA	13/20/1	2				
27	LIMITED	Pvt. Ltd.	Venturer	Any other transaction	Facilitation Charges	2082.14	APPROVED	2082.14	0.00	2082.14							
28	GUJARAT ALKALIES AND CHEMICALS LIMITED	GACL NALCO Alkalies & Chemicals Pvt. Ltd.	Joint Ventures where entity is Venturer	Any other transaction	Commission and Service Charges		APPROVED	759.52	0.00	759.52					10000		
29	GUJARAT ALKALIES AND CHEMICALS LIMITED	GACL NALCO Alkalies & Chemicals Pvt. Ltd.	Joint Ventures where entity is Venturer	Investment		0.00	NIL	0.00	31039.45	24275.82			M.		138		
30	GUJARAT ALKALIES AND CHEMICALS LIMITED	Delhi Jal Board	Government Related Entity	Sale of goods or services	R. C. C. C.	553.47	APPROVED	553.47	522.29	518.12			13-21				
	GUJARAT ALKALIES AND CHEMICALS										C. 20 A T. C. C.	10 to 6					
31	LIMITED	Board	Government Related Entity	Sale of goods or services		11.45	APPROVED	11.45	168.26	138.18							
32	GUJARAT ALKALIES AND CHEMICALS LIMITED	Gujarat State Electricity Corporation Limited	Government Related Entity	Sale of goods or services		245.29	APPROVED	245.29	56.71	32.37	( - F. 7 E o				1300		
- 33	GUJARAT ALKALIES AND CHEMICALS LIMITED	GACL Education Society	Associates	Any other transaction	Rent received	3.36	APPROVED	3.36	2.48	0.14	Barria .	4.5			1.11		
	GUJARAT ALKALIES AND CHEMICALS				Contribution for CSR						The last of the last	10000					
34	LIMITED	GACL Education Society	Associates	Any other transaction	Activities	554.80	APPROVED	554.80	0.00	0.00		100					
35	GUJARAT ALKALIES AND CHEMICALS LIMITED	GACL Education Society	Associates	Any other transaction	Security Deposit received	0.00	NIL	0.00	4.06	4.06							
36	GUJARAT ALKALIES AND CHEMICALS LIMITED	Gujarat Chemical Port Limited	Associates	Any other transaction	Rent paid	218.34	APPROVED	218.34	19.84	3.41		989			17399		
37	GUJARAT ALKALIES AND CHEMICALS	Gujarat Chemical Port Limited	Associates	Dividend received		147.34	APPROVED	147.34	0.00	0.00	The second	300	6	7/14	16.23		
38	GUJARAT ALKALIES AND CHEMICALS	Gujarat Chemical Port Limited	Associates	Investment	Tales Sales	0.00	NII	0.00	613.90	613.90		130					
	GUJARAT ALKALIES AND CHEMICALS	Gujarat State Investment Ltd	Promoters	Any other transaction	Dividend paid		APPROVED	1532.94	0.00	0.00							
40	GUJARAT ALKALIES AND CHEMICALS LIMITED	Gujarat State Investment Ltd	Promoters	Any other transaction	Share Capital	0.00	NII	0.00		1532.93		77 10		1			
-70	GUJARAT ALKALIES AND CHEMICALS			7		2.00		0.00	2302.33	2002.00	0,4 77,4 74,15	17.5					
41	LIMITED	Corporation Ltd	Promoters	Any other transaction	Dividend paid	711.90	APPROVED	711.90	0.00	0.00					1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1		
42	GUJARAT ALKALIES AND CHEMICALS LIMITED	Gujarat Industrial Investment Corporation Ltd	Promoters	Any other transaction	Share Capital	0.00		0.00	711.90	711.90							
43	GUJARAT ALKALIES AND CHEMICALS	Gujarat Mineral Development Corporation Ltd	Promoters	Any other transaction	Dividend paid	414.54	APPROVED	414.54	0.00	0.00							
	GUJARAT ALKALIES AND CHEMICALS LIMITED		Promoters	Any other transaction	Share Capital	0.00		0.00		414.54							
	GUJARAT ALKALIES AND CHEMICALS LIMITED		Promoters	Any other transaction	Dividend paid		APPROVED	289.77		0.00	y k a some in						

## Related party transactions for the half year ended 31st March, 2023:

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	Details of the party (listed entity /subsidiary) entering into the transaction Details of the co		interparty			Value of the related party	Remarks on	Value of	In case monies are due to either party as a result of the transaction		Details of the lo	Details of the loans, inter-corporate deposits, advances or investmen				
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	transaction as approved by the audit committee	ed audit dit committee	transaction during the reporting period	Opening balance	Closing balance	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)	
46	GUJARAT ALKALIES AND CHEMICALS LIMITED	Gujarat Industrial Development Corporation	Promoters	Any other transaction	Share Capital	0.00	NIL	0.00	289.77	289.77				12.00		
	GUJARAT ALKALIES AND CHEMICALS LIMITED		Promoters	Any other transaction	100 MLD Desalination Project at Dahej	1 1 1 1	NIL	0.00		9120.00			E de			
48	GUJARAT ALKALIES AND CHEMICALS LIMITED	Gujarat Maritime Board	Promoters	Any other transaction	Dividend paid	273.47	APPROVED	273.47	0.00	0.00			7			
49	GUJARAT ALKALIES AND CHEMICALS LIMITED	Gujarat Maritime Board	Promoters	Any other transaction	Share Capital	0.00	NIL	0.00	273.47	273.47						
50	GUJARAT ALKALIES AND CHEMICALS LIMITED	Shri Swaroop P, IAS, Managing Director (w.e.f. 09.08.2022)	Key Management Personnel of entity or parent	Any other transaction	Charge Allowance	0.18	APPROVED	0.18	0.00	0.00	30,479	106				
51	GUJARAT ALKALIES AND CHEMICALS LIMITED	Shri Vinayak Kudtarkar, GM (Finance) & Chief Financial Officer	Key Management Personnel of entity or parent	Remuneration		19.42	APPROVED	19.42	0.00	0.00	The Part of				189	
52	GUJARAT ALKALIES AND CHEMICALS LIMITED	Shri Vinayak Kudtarkar, GM (Finance) & Chief Financial Officer	Key Management Personnel of entity or parent	Loan			NIL	0.00	4.45	3.26						
53	GUJARAT ALKALIES AND CHEMICALS LIMITED	Shri Sanjay Bhatt, Company Secretary & CGM (Legal & CC)	Key Management Personnel of entity or parent	Remuneration		23.35	APPROVED	23.35	0.00	0.00		1	171			
54	GUJARAT ALKALIES AND CHEMICALS LIMITED	Shri Sanjay Bhatt, Company Secretary & CGM (Legal & CC)	Key Management Personnel of entity or parent	Loan		0.00	NIL	0.00	10.45	9.43		-	-			
55	GUJARAT ALKALIES AND CHEMICALS LIMITED	Shri Pankaj Kumar, IAS - Chairman (From 07.09.2021)	Key Management Personnel of entity or parent	Any other transaction	Director Sitting Fees	0.35	APPROVED	0.35	0.00	0.00	476,00	118	465			
56	GUJARAT ALKALIES AND CHEMICALS LIMITED	Shri Rajkumar, IAS - Chairman (w.e.f.21.02.2023)	Key Management Personnel of entity or parent	Any other transaction	Director Sitting Fees	0.18	APPROVED	0.18	0.00	0.00						
57	GUJARAT ALKALIES AND CHEMICALS	Shri Rajiv Lochan Jain - Director	Key Management Personnel of entity or parent	Any other transaction	Director Sitting Fees	2.28	APPROVED	2.28	0.00	0.00						
58	GUJARAT ALKALIES AND CHEMICALS	Shri S B Dangayach - Director	Key Management Personnel of entity or parent	Any other transaction	Director Sitting Fees	2.27	APPROVED	2.27	0.00	0.00						
59	GUJARAT ALKALIES AND CHEMICALS	Smt. Shridevi Shukla - Director (From 12.05.2022)	Key Management Personnel of entity or parent	Any other transaction	Director Sitting Fees	1.75	APPROVED	1.75	0.00	0.00						
	GUJARAT ALKALIES AND CHEMICALS	Shri M K Das, IAS - Director	Key Management Personnel of entity or parent	Any other transaction	Director Sitting Fees		APPROVED	0.70		0.00	H. S. L. L.		744			
	GUJARAT ALKALIES AND CHEMICALS LIMITED		Key Management Personnel of entity or parent	Any other transaction	Director Sitting Fees		APPROVED	0.70		0.00						
	GUJARAT ALKALIES AND CHEMICALS		Key Management Personnel of entity or parent	Any other transaction	Director Sitting Fees	100	APPROVED	2.10		0.00						
	e of transaction during the reporting p					17-1-1		164632.99					1.1	3831	/	

Vinayak Kudtarkar

General Manager (Finance) & Chief Financial Officer (CFO)

Company Secretary &
Chief General Manager (Legal & CC)