

## Related party transactions for Half Year ended 30th September 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. |                   |          |                    |  |
|--------|--|---|---|-----------------------------------|--|---|--|--|---|-----------------|--|-------------------|----------|--------------------|--|
| 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 transaction during the reporting period | 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   | Name  | Relationship of the counterparty with the listed entity or its subsidiary |                                   |  |   |  |  | 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           |  | 66500.00  | APPROVED                               | 66500.00   | 44500.00  | 10000.00        | Inter-corporate deposit  | 5.75%             | 365 DAYS | Unsecured          | WORKING CAPITAL  |
| 2      | GUJARAT ALKALIES AND CHEMICALS LIMITED   | Gujarat State Financial Services Limited          | Associates  | Any other transaction             | Deposits withdrawn                         | 101000.00   | APPROVED                               | 101000.00  | 0.00  | 0.00            |  |                   |          |                    |  |
| 3      | GUJARAT ALKALIES AND CHEMICALS LIMITED   | Gujarat State Financial Services Limited          | Associates  | Interest received                 |  | 1005.90   | APPROVED                               | 1005.90  | 0.00  | 0.00            |  |                   |          |                    |  |
| 4      | GUJARAT ALKALIES AND CHEMICALS LIMITED   | Gujarat State Fertilizers & Chemicals Limited     | Associates  | Sale of goods or services         |  | 1228.84   | APPROVED                               | 1228.84  | 258.70  | 198.60          |  |                   |          |                    |  |
| 5      | GUJARAT ALKALIES AND CHEMICALS LIMITED   | Gujarat State Fertilizers & Chemicals Limited     | Associates  | Dividend received                 |  | 750.00  | APPROVED                               | 750.00   | 0.00  | 0.00            |  |                   |          |                    |  |
| 6      | GUJARAT ALKALIES AND CHEMICALS 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 | Promoters   | Sale of goods or services         |  | 510.73  | APPROVED                               | 510.73   | 283.81  | 123.50          |  |                   |          |                    |  |
| 8      | GUJARAT ALKALIES AND CHEMICALS LIMITED   | Gujarat Narmada Valley Fertilizer Company Limited | Promoters   | Any other transaction             | Facilitation Charges                       | 634.96  | APPROVED                               | 634.96   | 545.46  | 0.00            |  |                   |          |                    |  |
| 9      | GUJARAT ALKALIES AND CHEMICALS LIMITED   | Gujarat Narmada Valley Fertilizer Company Limited | Promoters   | Purchase of goods or services     |  | 77.37   | APPROVED                               | 77.37  | 26.74   | 0.35            |  |                   |          |                    |  |
| 10     | GUJARAT ALKALIES AND CHEMICALS LIMITED   | Gujarat Narmada Valley Fertilizer Company Limited | Promoters   | Any other transaction             | Share Capital                              | 0.00  | APPROVED                               | 0.00   | 175.00  | 176.00          |  |                   |          |                    |  |
| 11     | GUJARAT ALKALIES AND CHEMICALS LIMITED   | Gujarat State Petroleum Corporation Limited       | Associates  | Purchase of goods or services     |  | 940.55  | APPROVED                               | 940.55   | 130.69  | 58.28           |  |                   |          |                    |  |
| 12     | GUJARAT ALKALIES AND CHEMICALS LIMITED   | Gujarat State Petroleum Corporation Limited       | Associates  | Investment                        |  | 0.00  | NIL                                    | 0.00   | 1349.99   | 1349.99         |  |                   |          |                    |  |
| 13     | GUJARAT ALKALIES AND CHEMICALS LIMITED   | Vadoara Jal Sanchay Pvt. Limited                  | Associates  | Investment                        |  | 0.00  | NIL                                    | 0.00   | 30.00   | 30.00           |  |                   |          |                    |  |
| 14     | GUJARAT ALKALIES AND CHEMICALS LIMITED   | Gujarat Industrial Power Company Limited          | Associates  | Sale of goods or services         |  | 22.29   | APPROVED                               | 22.29  | 6.24  | 5.53            |  |                   |          |                    |  |
| 15     | GUJARAT ALKALIES AND CHEMICALS LIMITED   | Gujarat Industrial Power Company Limited          | Associates  | Purchase of goods or services     |  | 0.00  | NIL                                    | 0.00   | 6.11  | 6.11            |  |                   |          |                    |  |
| 16     | GUJARAT ALKALIES AND CHEMICALS LIMITED   | Gujarat Industrial Power Company Limited          | Associates  | Dividend received                 |  | 865.84  | APPROVED                               | 865.84   | 0.00  | 0.00            |  |                   |          |                    |  |
| 17     | GUJARAT ALKALIES AND CHEMICALS LIMITED   | Gujarat Industrial Power Company Limited          | Associates  | Investment                        |  | 0.00  | NIL                                    | 0.00   | 8139.82   | 8139.82         |  |                   |          |                    |  |
| 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  | Dividend received                 |  | 868.73  | APPROVED                               | 868.73   | 0.00  | 0.00            |  |                   |          |                    |  |
| 20     | GUJARAT ALKALIES AND CHEMICALS LIMITED   | Gujarat Guardian Limited                          | Associates  | Any other transaction             | Director Sitting Fees received             | 0.05  | APPROVED                               | 0.05   | 0.00  | 0.00            |  |                   |          |                    |  |
| 21     | GUJARAT ALKALIES AND CHEMICALS LIMITED   | Gujarat Guardian Limited                          | Associates  | Investment                        |  | 0.00  | NIL                                    | 0.00   | 742.50  | 742.50          |  |                   |          |                    |  |

## Related party transactions for Half Year ended 30th September 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 |                   |        |                    |  |
|--------|--|--|---|-----------------------------------|--|---|--|--|---|-----------------|---|-------------------|--------|--------------------|--|
| 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 transaction during the reporting period | 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   | Name   | Relationship of the counterparty with the listed entity or its subsidiary |                                   |  |   |  |  | 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) |
| 22     | GUJARAT ALKALIES AND CHEMICALS LIMITED   | National Aluminium Company Limited                             | Joint Venture Partner   | Purchase of goods or services     |  | 0.00  | NIL                                    | 0.00   | 20.58   | 20.58           |   |                   |        |                    |  |
| 23     | GUJARAT ALKALIES AND CHEMICALS LIMITED   | GACL NALCO Alkalies & Chemicals Pvt. Ltd.                      | Joint Ventures where entity is Venturer                                   | Any other transaction             | Rent, Commission, Other Services           | 1240.86   | APPROVED                               | 1240.86  | 3209.53   | 1214.82         |   |                   |        |                    |  |
| 24     | GUJARAT ALKALIES AND CHEMICALS LIMITED   | GACL NALCO Alkalies & Chemicals Pvt. Ltd.                      | Joint Ventures where entity is Venturer                                   | Purchase of goods or services     |  | 4287.34   | APPROVED                               | 4287.34  | 1290.56   | 960.67          |   |                   |        |                    |  |
| 25     | 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            |   |                   |        |                    |  |
| 26     | GUJARAT ALKALIES AND CHEMICALS LIMITED   | GACL NALCO Alkalies & Chemicals Pvt. Ltd.                      | Joint Ventures where entity is Venturer                                   | Investment                        |  | 0.00  | NIL                                    | 0.00   | 24275.82  | 19036.46        |   |                   |        |                    |  |
| 27     | GUJARAT ALKALIES AND CHEMICALS LIMITED   | Gujarat Energy Transmission Corporation Ltd.                   | Associates  | Purchase of goods or services     |  | 1480.64   | APPROVED                               | 1480.64  | 62.26   | 0.14            |   |                   |        |                    |  |
| 28     | GUJARAT ALKALIES AND CHEMICALS LIMITED   | GACL Education Society   | Associates  | Any other transaction             | Rent received                              | 3.56  | APPROVED                               | 3.56   | 0.14  | 0.00            |   |                   |        |                    |  |
| 29     | GUJARAT ALKALIES AND CHEMICALS LIMITED   | GACL Education Society   | Associates  | Any other transaction             | Contribution for CSR Activities            | 226.87  | APPROVED                               | 226.87   | 0.00  | 0.00            |   |                   |        |                    |  |
| 30     | GUJARAT ALKALIES AND CHEMICALS LIMITED   | GACL Education Society   | Associates  | Any other transaction             | Security Deposit received                  | 0.00  | NIL                                    | 0.00   | 4.06  | 4.06            |   |                   |        |                    |  |
| 31     | GUJARAT ALKALIES AND CHEMICALS LIMITED   | Gujarat Chemical Port Limited                                  | Associates  | Any other transaction             | Rent paid                                  | 258.14  | APPROVED                               | 258.14   | 3.41  | 20.13           |   |                   |        |                    |  |
| 32     | GUJARAT ALKALIES AND CHEMICALS LIMITED   | Gujarat Chemical Port Limited                                  | Associates  | Investment                        |  | 0.00  | NIL                                    | 0.00   | 613.90  | 613.90          |   |                   |        |                    |  |
| 33     | GUJARAT ALKALIES AND CHEMICALS LIMITED   | Gujarat State Investment Ltd                                   | Promoters   | Any other transaction             | Share Capital                              | 0.00  | NIL                                    | 0.00   | 1532.93   | 1532.93         |   |                   |        |                    |  |
| 34     | GUJARAT ALKALIES AND CHEMICALS LIMITED   | Gujarat Industrial Investment Corporation Ltd                  | Promoters   | Any other transaction             | Share Capital                              | 0.00  | NIL                                    | 0.00   | 711.90  | 711.90          |   |                   |        |                    |  |
| 35     | GUJARAT ALKALIES AND CHEMICALS LIMITED   | Gujarat Mineral Development Corporation Ltd                    | Promoters   | Any other transaction             | Share Capital                              | 0.00  | NIL                                    | 0.00   | 414.54  | 414.54          |   |                   |        |                    |  |
| 36     | GUJARAT ALKALIES AND CHEMICALS LIMITED   | Gujarat Industrial Development Corporation                     | Promoters   | Any other transaction             | Share Capital                              | 0.00  | NIL                                    | 0.00   | 289.77  | 289.77          |   |                   |        |                    |  |
| 37     | GUJARAT ALKALIES AND CHEMICALS LIMITED   | Gujarat Industrial Development Corporation                     | Promoters   | Any other transaction             | 100 MLD Desalination Project at Dahej      | 0.00  | NIL                                    | 0.00   | 9120.00   | 9120.00         |   |                   |        |                    |  |
| 38     | GUJARAT ALKALIES AND CHEMICALS LIMITED   | Gujarat Maritime Board   | Promoters   | Any other transaction             | Share Capital                              | 0.00  | NIL                                    | 0.00   | 273.47  | 273.47          |   |                   |        |                    |  |
| 39     | GUJARAT ALKALIES AND CHEMICALS LIMITED   | Shri Swaroop P, IAS, Managing Director                         | Key Management Personnel  | Any other transaction             | Charge Allowance                           | 0.19  | APPROVED                               | 0.19   | 0.00  | 0.00            |   |                   |        |                    |  |
| 40     | GUJARAT ALKALIES AND CHEMICALS LIMITED   | Shri Vinayak Kudtarkar, GM (Finance) & Chief Financial Officer | Key Management Personnel  | Remuneration                      |  | 20.07   | APPROVED                               | 20.07  | 0.00  | 0.00            |   |                   |        |                    |  |
| 41     | GUJARAT ALKALIES AND CHEMICALS LIMITED   | Shri Vinayak Kudtarkar, GM (Finance) & Chief Financial Officer | Key Management Personnel  | Loan                              |  | 0.00  | NIL                                    | 0.00   | 3.26  | 2.00            |   |                   |        |                    |  |
| 42     | GUJARAT ALKALIES AND CHEMICALS LIMITED   | Shri Sanjay Bhatt, Company Secretary & CGM (Legal & CC)        | Key Management Personnel  | Remuneration                      |  | 41.40   | APPROVED                               | 41.40  | 0.00  | 0.00            |   |                   |        |                    |  |
| 43     | GUJARAT ALKALIES AND CHEMICALS LIMITED   | Shri Sanjay Bhatt, Company Secretary & CGM (Legal & CC)        | Key Management Personnel  | Loan                              |  | 0.00  | NIL                                    | 0.00   | 9.43  | 8.37            |   |                   |        |                    |  |

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|  |  |                                   |   |                                   |  |   |  |  |   |                 | 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. |                   |        |                    |  |
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|  | Name   | Name                              | Relationship of the counterparty with the listed entity or its subsidiary |                                   |  |   |  |  | 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) |
| 44   | GUJARAT ALKALIES AND CHEMICALS LIMITED   | Shri Rajkumar, IAS - Chairman     | Key Management Personnel  | Any other transaction             | Director Sitting Fees                      | 0.35  | APPROVED                               | 0.35   | 0.00  | 0.00            |  |                   |        |                    |  |
| 45   | GUJARAT ALKALIES AND CHEMICALS LIMITED   | Shri M K Das, IAS - Director      | Key Management Personnel  | Any other transaction             | Director Sitting Fees                      | 1.05  | APPROVED                               | 1.05   | 0.00  | 0.00            |  |                   |        |                    |  |
| 46   | GUJARAT ALKALIES AND CHEMICALS LIMITED   | Shri J P Gupta, IAS - Director    | Key Management Personnel  | Any other transaction             | Director Sitting Fees                      | 0.88  | APPROVED                               | 0.88   | 0.00  | 0.00            |  |                   |        |                    |  |
| 47   | GUJARAT ALKALIES AND CHEMICALS LIMITED   | Shri Rajiv Lochan Jain - Director | Key Management Personnel  | Any other transaction             | Director Sitting Fees                      | 2.63  | APPROVED                               | 2.63   | 0.00  | 0.00            |  |                   |        |                    |  |
| 48   | GUJARAT ALKALIES AND CHEMICALS LIMITED   | Shri S B Dangayach - Director     | Key Management Personnel  | Any other transaction             | Director Sitting Fees                      | 1.40  | APPROVED                               | 1.40   | 0.00  | 0.00            |  |                   |        |                    |  |
| 49   | GUJARAT ALKALIES AND CHEMICALS LIMITED   | Smt. Shridevi Shukla - Director   | Key Management Personnel  | Any other transaction             | Director Sitting Fees                      | 2.10  | APPROVED                               | 2.10   | 0.00  | 0.00            |  |                   |        |                    |  |
| 50   | GUJARAT ALKALIES AND CHEMICALS LIMITED   | Shri Nitin Shukla - Director      | Key Management Personnel  | Any other transaction             | Director Sitting Fees                      | 2.10  | APPROVED                               | 2.10   | 0.00  | 0.00            |  |                   |        |                    |  |
| Total value of transaction during the reporting period |  |                                   |   |                                   |  |   |  | 181974.84  |   |                 |  |                   |        |                    |  |

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

  
 S. S. Bhatt  
 Company Secretary &  
 Chief General Manager (Legal & CC)