

November 7, 2023

कार्तिक कृष्ण पक्ष दशमी
विक्रम संवत्, २०८०

National Stock Exchange of India Limited
"Exchange Plaza"
Bandra – Kurla Complex,
Bandra (E), Mumbai – 400 051
NSE Code: GHCL

BSE Limited
Corporate Relationship Department,
1st Floor, New Trading Ring, Rotunda Building, P.J.
Towers,
Dalal Street, Fort, Mumbai – 400 001
BSE Code: 500171

Dear Sir / Madam,

Sub: Disclosure of Related Party Transactions for the half year ended September 30, 2023

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure of Related Party Transactions for the half year ended September 30, 2023.

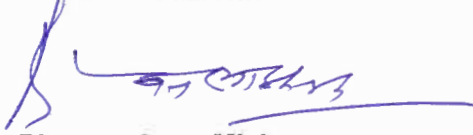
You are requested to kindly take note of the same.

In case you require any further information/ clarification, please do let us know.

Thanking you

Yours faithfully

For GHCL LIMITED



Bhuwleshwar Mishra
VP-Sustainability & Company Secretary as well as Compliance Officer

Related party transactions for the period 1st April 2023 to 30th Sep 2023

S. No	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6)	Value of transaction during the reporting period (see Note 5b)	In case monies are due to either party as a result of the transaction (see Note 7)		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.					
	Name	PAN	Name	PAN	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 (see Note 7)	Termure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Termure
1	GHCL Ltd	AAACCS669K	Dan River Properties LLC	DANFA000N	Subsidiaries	Transaction with subsidiaries	15 Cr	Nil	0.14 Cr	0.14 Cr						
2			GHCL Textile Ltd	AAACCS498K	Group Company	Shared Service Agreement	0.60 Cr	0.3 Cr	-	0.854 Cr						
3			GHCL Textile Ltd	AAACCS498K	Group Company	Purchase of Goods	100 Cr	18.49 Cr	-	0.8079 Cr						
4			Mrs. Sunita Jalan wife of Mr. R.S Jalan	AAAPJ0668C	Other related party	Leasing & hire purchase transactions	0.53 Cr	0.06 Cr								
5			Sachin Tradex Pvt Ltd	AAACS1981K	Other related party	Leasing & hire purchase transactions	0.89 Cr	0.09 Cr								
6			Mrs. Bharti Chopra wife of Mr. Raman Chopra	ABNPL1895P	Other related party	Leasing & hire purchase transactions	1.07 Cr	0.12 Cr								
7			Mrs. Vandana Mishra wife of Bhuvaneshwar Mishra	AZUPM1893J	Other related party	Leasing & hire purchase transactions	0.18 Cr	0.01 Cr								
8			Bhuvaneshwar Mishra	AJWPM9469M	Key management personnel of entity or parent	Loan Given	0.11 Cr	0.065 Cr	0.11 Cr	0.045 Cr						
9			GHCL Foundation Trust	AAATG5230B	Entities with joint control or significant influence over entity	CSR Activity	18.50 Cr	7.43 Cr								
10			GHCL Employees Group Gratuity Scheme	AAATG6533P	Entities with joint control or significant influence over entity	Gratuity Contribution	25 Cr	Nil								
11			Gujarat Heavy Chemical Limited Superannuation Scheme	AAATG485MC	Entities with joint control or significant influence over entity	Superannuation fund	2 Cr	0.56 Cr								
12			GHCL Provident Funds Trust	AAATG4360R	Entities with joint control or significant influence over entity	Provident Funds	20 Cr	5.19 Cr								
13			Ravi Shankar Jalan	ABRP0647Q	Key management personnel of entity or parent	Compensation of key management personnel of the Company	15 Cr	1.39 Cr								
14			Raman Chopra	AAAPC9664M	Key management personnel of entity or parent	Compensation of key management personnel of the Company	10 Cr	0.72 Cr								
15			Neelabh Dalmia	AFBFD620R	Promoters	Compensation of key management personnel of the Company	5 Cr	0.77 Cr								
16			Bhuvaneshwar Mishra	AJWPM9469M	Key management personnel of entity or parent	Compensation of key management personnel of the Company	1.50 Cr	0.43 Cr								
17			Sankar Dalmia	AAADPT9438N	Promoters	Sitting Fee and Commission	1.0 Cr	0.094 Cr								
18			Amang Dalmia	AAADPT9439P	Promoters	Sitting Fee and Commission	1.0 Cr	0.016 Cr								
19			Dr. Manoj Vashishth	AAAPV9597F	Independent Director	Sitting Fee and Commission	1.0 Cr	0.02 Cr								
20			Vijay Kumar Joshi	ADAPV11852J	Independent Director	Sitting Fee and Commission	1.0 Cr	0.024 Cr								
21			Janki Ravindra Singh	ATZPS1672H	Independent Director	Sitting Fee and Commission	1.0 Cr	0.016 Cr								
22			Arun Kumar Jain	ABZPJ6664P	Independent Director	Sitting Fee and Commission	1.0 Cr	0.02 Cr								
23			Dr. Lavanya Rastogi	AFDPR4963H	Independent Director	Sitting Fee and Commission	1.0 Cr	0.008 Cr								

RAMAN CHOPRA Digitally signed by
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