

October 29, 2024

कार्तिक - कृष्ण पक्ष, द्वादशी
विक्रम सम्मत २०८१

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, 2024

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, 2024.

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



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

Related party transactions for the period 1st April 2024 to 30th September 2024

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 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 7)		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	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)	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-usage)
1	GHCL Ltd	AAACG5699C	GHCL Textiles Ltd	AAICG3408K	Other related party	Shared Services Agreement (Management Consultancy) (Income)	0.64 Cr	0.31 Cr	-	0.06 Cr								
2	GHCL Ltd	AAACG5699C	GHCL Textiles Ltd	AAICG3408K	Other related party	Shared Services Agreement (SAP License) (Expenses)	0.17 Cr	0.04 Cr	-	0.04 Cr								
3	GHCL Ltd	AAACG5699C	GHCL Textiles Ltd	AAICG3408K	Other related party	Shared Services Agreement (IT System and Software) (Income)	0.17 Cr	0.04 Cr	-	0.04 Cr								
4	GHCL Ltd	AAACG5699C	Mrs. Sarita Jalan wife of Mr. R S Jalan	AALPJ0668C	Other related party	Leasing & hire purchase transactions	0.6 Cr	0.15 Cr	-	-								
5	GHCL Ltd	AAACG5699C	M/s Sachin Trades Pvt Ltd	AAACS1981K	Other related party	Leasing & hire purchase transactions	1 Cr	0.09 Cr	-	-								
6	GHCL Ltd	AAACG5699C	Mrs. Bharti Chopra wife of Mr. Raman Chopra	ABNPC1895P	Other related party	Leasing & hire purchase transactions	1.2 Cr	0.21 Cr	-	-								
7	GHCL Ltd	AAACG5699C	Mrs. Vandana Mishra wife of Mr. Bhuwaneswar Mishra	AZLPM1893J	Other related party	Leasing & hire purchase transactions	0.2 Cr	0.036 Cr	-	-								
8	GHCL Ltd	AAACG5699C	GHCL Foundation Trust	AAATG5230B	Entities with joint control or significant influence over entity	CSR Activity	22 Cr	9.91 Cr										
9	GHCL Ltd	AAACG5699C	GHCL Employees Group Gratuity Scheme	AAATG6533F	Entities with joint control or significant influence over entity	Gratuity Contribution	25 Cr	Nil										
10	GHCL Ltd	AAACG5699C	Gujarat Heavy Chemical Limited Superannuation Scheme	AAATG6534C	Entities with joint control or significant influence over entity	Superannuation Fund	2 Cr	0.56 Cr										
11	GHCL Ltd	AAACG5699C	GHCL Officers Provident Funds Trust	AAATG4380R	Entities with joint control or significant influence over entity	Provident Funds	20 Cr	5.31 Cr										
12	GHCL Ltd	AAACG5699C	Mr. Ravi Shanker Jalan	ABBP6847Q	Key management personnel of entity	Compensation of key management personnel of the Company	15 Cr	1.39 Cr										
13	GHCL Ltd	AAACG5699C	Mr. Raman Chopra	AADPC9604M	Key management personnel of entity	Compensation of key management personnel of the Company	10 Cr	0.7 Cr										
14	GHCL Ltd	AAACG5699C	Mr. Neelabh Dalmia	AFBPD8202R	Key management personnel of entity	Compensation of key management personnel of the Company	5 Cr	0.85 Cr										
15	GHCL Ltd	AAACG5699C	Mr. Bhuwaneswar Mishra	AHWPM9469M	Key management personnel of entity	Compensation of key management personnel of the Company	1.50 Cr	0.43 Cr										
16	GHCL Ltd	AAACG5699C	Mr. Bhuwaneswar Mishra	AHWPM9469M	Key management personnel of entity	Loan Given	0.11 Cr	0.05 Cr	0.05 Cr	-								
17	GHCL Ltd	AAACG5699C	Mr. Anurag Dalmia	AADPT9439P	Non-Executive Chairman	Sitting Fee and Commission	1.6 Cr	0.02 Cr	-	-								
18	GHCL Ltd	AAACG5699C	Dr. Manoj Vaish	AAAPV5957F	Independent Director	Sitting Fee and Commission	1.6 Cr	0.028 Cr	-	-								
19	GHCL Ltd	AAACG5699C	Mr. Arun Kumar Jain	ABZPJ6664P	Independent Director	Sitting Fee and Commission	1.6 Cr	0.028 Cr	-	-								
20	GHCL Ltd	AAACG5699C	Justice Ravindra Singh	ATZTS1677H	Independent Director	Sitting Fee and Commission	1.6 Cr	0.024 Cr	-	-								
21	GHCL Ltd	AAACG5699C	Mrs. Vijaylaxmi Joshi	ADAPJ2125Q	Independent Director	Sitting Fee and Commission	1.6 Cr	0.032 Cr	-	-								

Digitally signed by RAMAN CHOPRA
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