

Related party transactions for the period 1st October 2024 to 31st March 2025

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 1)		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	AAACG5609C	GHCL Textiles Ltd	AAICG3408K	Other related party	Shared Services Agreement (Management Consultancy) (Jfacomc)	0.64 Cr	0.33 Cr	-	-								
2	GHCL Ltd	AAACG5609C	GHCL Textiles Ltd	AAICG3408K	Other related party	Shared Services Agreement (SAP License) (Expenses)	0.17 Cr	0.13 Cr	-	-								
3	GHCL Ltd	AAACG5609C	GHCL Textiles Ltd	AAICG3408K	Other related party	Shared Services Agreement (IT System and Software) (Income)	0.17 Cr	0.13 Cr	-	-								
4	GHCL Ltd	AAACG5609C	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	AAACG5609C	M/s Sachin Tradex Pvt Ltd	AAACSI981K	Other related party	Leasing & hire purchase transactions	1 Cr	0.09 Cr	-	-								
6	GHCL Ltd	AAACG5609C	Mrs. Bharti Chopra wife of Mr. Raman Chopra	ABNPCI895P	Other related party	Leasing & hire purchase transactions	1.2 Cr	0.21 Cr	-	-								
7	GHCL Ltd	AAACG5609C	Mrs. Vandana Mishra wife of Mr. Bhuweshwar Mishra	AZUPM1893J	Other related party	Leasing & hire purchase transactions	0.2 Cr	0.04 Cr	-	-								
8	GHCL Ltd	AAACG5609C	GHCL Foundation Trust	AABTG5230B	Entities with joint control or significant influence over entity	CSR Activity	22 Cr	10.66 Cr										
9	GHCL Ltd	AAACG5609C	GHCL Employees Group Gratuity Scheme	AABTG6533F	Entities with joint control or significant influence over entity	Gratuity Contribution	25 Cr	Nil										
10	GHCL Ltd	AAACG5609C	Gujarat Heavy Chemical Limited Superannuation Scheme	AABTG6534C	Entities with joint control or significant influence over entity	Superannuation Fund	2 Cr	0.51 Cr										
11	GHCL Ltd	AAACG5609C	GHCL Officers Provident Funds Trust	AAATG4380R	Entities with joint control or significant influence over entity	Provident Funds	20 Cr	5.24 Cr										
12	GHCL Ltd	AAACG5609C	Mr. Ravi Shanker Jalan	ABBPJ6847Q	Key management personnel of entity	Compensation of key management personnel of the Company	15 Cr	1.4 Cr										
13	GHCL Ltd	AAACG5609C	Mr. Raman Chopra	AADPC9604M	Key management personnel of entity	Compensation of key management personnel of the Company	10 Cr	0.68 Cr										
14	GHCL Ltd	AAACG5609C	Mr. Neelabh Dalmia	AFBPD8202R	Key management personnel of entity	Compensation of key management personnel of the Company	5 Cr	0.27 Cr										
15	GHCL Ltd	AAACG5609C	Mr. Bhuweshwar Mishra	AIWPM9469M	Key management personnel of entity	Compensation of key management personnel of the Company	1.50 Cr	0.8 Cr										
16	GHCL Ltd	AAACG5609C	Mr. Bhuweshwar Mishra	AIWPM9469M	Key management personnel of entity	Loan Given	0.11 Cr	-	0.05 Cr	-								
17	GHCL Ltd	AAACG5609C	Mr. Anurag Dalmia	AADPD9439P	Non-Executive Chairman	Sitting Fee and Commission	1.6 Cr	0.03 Cr	-	-								
18	GHCL Ltd	AAACG5609C	Dr. Manoj Vaish	AAAPV5957F	Independent Director	Sitting Fee and Commission	1.6 Cr	0.04 Cr	-	-								
19	GHCL Ltd	AAACG5609C	Mr. Arun Kumar Jain	ABZPJ6664P	Independent Director	Sitting Fee and Commission	1.6 Cr	0.04 Cr	-	-								
20	GHCL Ltd	AAACG5609C	Justice Ravindra Singh	ATZPS1677H	Independent Director	Sitting Fee and Commission	1.6 Cr	0.03 Cr	-	-								
21	GHCL Ltd	AAACG5609C	Mrs. Vijaylaxmi Joshi	ADAPJ2125Q	Independent Director	Sitting Fee and Commission	1.6 Cr	0.04 Cr	-	-								

Digitally signed
RAMAN CHOPRA
 by RAMAN CHOPRA
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