



9<sup>th</sup> November, 2020

The Secretary  
BSE Limited  
Phiroze Jeejeebhoy Towers,  
Dalal Street, Fort,  
Mumbai – 400 001

Listing Department  
National Stock Exchange of India Ltd.  
Exchange Plaza,  
Bandra - Kurla Complex, Bandra (E)  
Mumbai – 400 051

**Subject:** Disclosure of Related Party Transactions pursuant to Regulation 23 (9) of the SEBI  
(Listing Obligations and Disclosure Requirements) Regulations, 2015.

Dear Sir/ Madam,

In terms of Regulation 23 (9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith disclosure of Related Party Transactions for the period ended 30<sup>th</sup> September, 2020.

We request you to take the same on your record.

Thanking you,

Yours faithfully,

For **Deepak Fertilisers And Petrochemicals  
Corporation Limited**

  
**Gaurav Munoli**  
Company Secretary and Compliance Officer

**DEEPAK FERTILISERS AND PETROCHEMICALS CORPORATION LIMITED**

**Names Of The Related Parties And Relationships**

**A Associates**

- 1 Ishanya Realty Corporation Limited

**B Subsidiaries**

- 1 Smartchem Technologies Limited (STL)
- 2 Platinum Blasting Services Pty Limited [PBS] (Subsidiary of)
- 3 Australian Mining Explosives Pty Ltd (Subsidiary of PBS)
- 4 Complete Mining Solution Private Limited
- 5 Deepak Mining Services Private Limited
- 6 Deepak Nitrochem Pty Limited
- 7 SCM Fertichem Limited
- 8 Performance Chemiserve Limited
- 9 Mahadhan Farm Technologies Private Limited
- 10 Ishanya Brand Services Limited

**C Jointly Controlled Entity**

- 1 Yerrowda Investments Limited

**D Key management personnel**

(a) **Executive directors**

Mr Sailesh Chimanlal Mehta

(b) **Non-executive directors**

Mrs Parul Sailesh Mehta  
Mr Madhumilan Parshuram Shinde

(c) **Non-executive Independent directors**

Mr Berjis Mino Desai  
Mr Ashok Kumar Purwaha  
Mr Mahesh Ramchand Chhabria  
Mr Pranay Dhansukhlal Vakil  
Mr Alok Perti  
Dr. Amit Biswas  
Mr Partha Sarathi Bhattacharyya  
Mr. Bhuwan C Tripathi  
Ms. Renu Chullu (w.e.f 13/05/20)  
Mr. Sujal Shah (w.e.f 30/06/20)

(c) **Company Secretary**

Mr K Subharaman

(d) **Chief Finance Officer**

Mr Amitabh Bhargava

**E Entities over which key managerial personnel are able to exercise significant influence:**

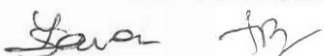
- 1 Blue Shell Investments Private Limited
- 2 Nova Synthetic Limited
- 3 The Lakaki Works Private Limited
- 4 Superpose Credits And Capital Private Limited
- 5 Storewell Credits And Capital Private Limited
- 6 High Tide Investments Private Limited
- 7 Deepak Asset Reconstruction Private Limited
- 8 Mahadhan Investment and Finance Private Limited
- 9 Ishanya Foundation
- 10 Deepak Foundation
- 11 Robust Marketing Services Private Limited

**F Relatives of key management personnel**

- 1 Mr Yeshil Mehta
- 2 Ms Rajvee Mehta

**G Entities over which relatives of key managerial personnel are able to exercise significant influence:**

- 1 Deepak Nitrite Limited
- 2 Deepak Phenolics Limited
- 3 Sofotel Infra Private Limited



DEEPAK FERTILISERS AND PETROCHEMICALS CORPORATION LIMITED

Related Party transactions

Currency in INR (Amounts in Lakhs)

Related Party Transactions for period ended :		30 Sept 2020							
Sr. No.	Nature of Transactions	Subsidiaries	Associates	Jointly Controlled Entities	Key Management Personnel	Relative of Key Management Personnel	Entities over which Key Management Personnel are able to exercise significant influence (*)	Enterprises Over Which Relatives Are Able To Exercise Significant Influence	Total
1	Sale of goods	20,744	-	-	-	-	-	3,150	23,894
2	Rendering of services/reimbursement of expenses	6,426	-	-	-	-	-	-	6,426
3	Interest on loan given	867	-	-	-	-	-	-	867
4	Interest on loan taken	-	-	-	-	-	(504)	-	(504)
5	Purchase of goods and services	(6,498)	-	-	-	-	-	-	(6,498)
6	Receiving of services/reimbursement of expenses	(135)	-	13	(3)	-	-	-	(125)
7	Donation given	-	-	-	-	-	(65)	-	(65)
8	Remuneration (including perquisites)	-	-	-	(418)	(16)	-	-	(434)
9	Lease rental expenses	-	-	-	-	-	(49)	4	(45)
10	Loan or Advances Taken	-	-	-	-	-	20,000	-	20,000
11	Loan or Advances Repaid	-	-	-	-	-	(7,500)	-	(7,500)
12	Loan or Advances Given	(27,908)	-	-	-	-	-	-	(27,908)
13	Amount outstanding								
	Trade payables	(317)	-	-	3	-	-	-	(314)
	Trade receivables	9,482	-	(34)	-	-	-	1,077	10,525
	Remuneration Payable	-	-	-	-	-	-	-	-
	Interest Receivable	876	-	-	-	-	-	-	876
	Interest Payable	-	-	-	-	-	(114)	-	(114)
	Deposits Receivables	-	-	-	1,500	-	650	-	2,150
	Loan recoverable	29,241	-	-	-	-	-	-	29,241
	Loans Payable	-	-	-	-	-	(12,765)	-	(12,765)

Note : Figures in bracket are outflows.

*Yashu*  
*AB*