



24th November, 2022

The Secretary
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001
BSE Code: 500645

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

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 on Related Party Transactions for the period ended 30th September, 2022 in the format specified under SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021.

We request you to take the same on your record.

Thanking you,

Yours faithfully,

**For Deepak Fertilisers And Petrochemicals
Corporation Limited**

**Ritesh Chaudhry
Company Secretary**

Encl: As above

[Home](#)[Validate](#)**General information about company**

Name of The Company	Deepak Fertilisers And Petrochemicals Corporation Limited		
BSE Scrip Code	500645		
NSE Symbol	DEEPAKFERT		
MSE Symbol	NOTLISTED		
Date of Start of Financial Year	01	04	2022
Date of End of Financial Year	31	03	2023
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2022
Date of End of Reporting Period	30	09	2022
Level of rounding to be used in disclosing related party transactions	Lakhs		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

(i) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(ii) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(iii) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions

											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		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					Notes		
	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.)	Details of other indebtedness	Cost	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 (endusage)	
	Add	Delete																					
1	Deepak Fertilisers and Petrochemicals Corporation Limited		Smartchem Technologies Limited		Wholly owned subsidiary	Sale of goods or services		Omnibus approval granted by the Audit	10000.00	51418.00	0.00	4532.00											
2	Deepak Fertilisers and Petrochemicals Corporation Limited		Smartchem Technologies Limited		Wholly owned subsidiary	Purchase of goods or services		Omnibus approval granted by the Audit	30000.00	12701.00	0.00	0.00											
3	Deepak Fertilisers and Petrochemicals Corporation Limited		Smartchem Technologies Limited		Wholly owned subsidiary	Inter-corporate deposit		Omnibus approval granted by the Audit	125000.00	22500.00	96429.00	114929.00	Any other	Internal accruals	0.00%	NA	Inter-corporate deposit	9.25%	Repayable on demand	Unsecured		Granted to subsidiary for working capital requirement	
4	Deepak Fertilisers and Petrochemicals Corporation Limited		Smartchem Technologies Limited		Wholly owned subsidiary	Interest received		Omnibus approval granted by the Audit	0.00	4696.00	0.00	0.00											
5	Deepak Fertilisers and Petrochemicals Corporation Limited		Smartchem Technologies Limited		Wholly owned subsidiary	Any other transaction	Corporate Overheads	Omnibus approval granted by the Audit	20000.00	6722.00	0.00	0.00											
6	Deepak Fertilisers and Petrochemicals Corporation Limited		Smartchem Technologies Limited		Wholly owned subsidiary	Inter-corporate deposit		Omnibus approval granted by the Audit	0.00	-4000.00	0.00	0.00	Any other	Internal Accruals	0.00%	NA	Inter-corporate deposit	9.25%	Repayable on demand	Unsecured		Repayment of Inter-corporate deposit given for working capital	
7	Deepak Fertilisers and Petrochemicals Corporation Limited		Deepak Nitrite Limited		Entities over which relatives of key managerial personnel are	Sale of goods or services		Omnibus approval granted by the Audit	20600.00	8575.00	249.00	238.00											
8	Deepak Fertilisers and Petrochemicals Corporation Limited		Deepak Nitrite Limited		Entities over which relatives of key managerial personnel are	Any other transaction	Rent and Maintenance Charges	Omnibus approval granted by the Audit	60.00	26.00	0.00	-4.00											
9	Deepak Fertilisers and Petrochemicals Corporation Limited		Deepak Nitrite Limited		Entities over which relatives of key managerial personnel are	Any other transaction	Corporate Guarantee given	Omnibus approval granted by the Audit	1786.00	0.00	-1786.00	-1786.00											
10	Deepak Fertilisers and Petrochemicals Corporation Limited		Ishanya Foundation		Entities over which key management personnel are	Purchase of goods or services		Omnibus approval granted by the Audit	4.00	1.00	0.00	-1.00											
11	Deepak Fertilisers and Petrochemicals Corporation Limited		Ishanya Foundation		Entities over which key management personnel are	Any other transaction	CSR spend under Companies Act 2013	Omnibus approval granted by the Audit	326.00	79.00	0.00	0.00											
12	Deepak Fertilisers and Petrochemicals Corporation Limited		Deepak Mining Services Private Limited		Wholly owned subsidiary	Inter-corporate deposit		Omnibus approval granted by the Audit	30.00	0.00	27.00	27.00					Inter-corporate deposit	9.25%	Repayable on demand	Unsecured		Working capital requirement	
13	Deepak Fertilisers and Petrochemicals Corporation Limited		Deepak Mining Services Private Limited		Wholly owned subsidiary	Interest received		Rate of interest approved by the Audit	0.00	1.24	11.00	13.00											
14	Deepak Fertilisers and Petrochemicals Corporation Limited		Deepak Mining Services Private Limited		Wholly owned subsidiary	Sale of goods or services		No transaction has been undertaken during H1	0.00	0.00	15.00	15.00											
15	Deepak Fertilisers and Petrochemicals Corporation Limited		SCM Fertichem Limited		Wholly owned subsidiary	Sale of goods or services		Omnibus approval granted by the Audit	50.00	2.00	36.00	38.00											
16	Deepak Fertilisers and Petrochemicals Corporation Limited		SCM Fertichem Limited		Wholly owned subsidiary	Interest received		Omnibus approval granted by the Audit	0.00	2.32	48.00	20.00											
17	Deepak Fertilisers and Petrochemicals Corporation Limited		SCM Fertichem Limited		Wholly owned subsidiary	Inter-corporate deposit		No transaction has been undertaken during H1	50.00	0.00	50.00	50.00					Inter-corporate deposit	9.25%	Repayable on demand	Unsecured		Working capital requirement	
18	Deepak Fertilisers and Petrochemicals Corporation Limited		Yerrowda Investments Limited		Jointly Controlled entity	Sale of goods or services		Omnibus approval granted by the Audit	110.00	0.05	0.00	0.00											
19	Deepak Fertilisers and Petrochemicals Corporation Limited		Robust Marketing Services Private Limited		Entities over which key managerial personnel are able	Any other transaction	Rent and Maintenance Charges paid	Omnibus approval granted by the Audit	60.00	26.00	0.00	0.00											
20	Deepak Fertilisers and Petrochemicals Corporation Limited		Robust Marketing Services Private Limited		Entities over which key managerial personnel are able	Any other transaction	Security Deposit receivable for Rent and	Approval granted by the Audit Committee. No	0.00	0.00	650.00	650.00											
21	Deepak Fertilisers and Petrochemicals Corporation Limited		Performance Chemiserve Limited		Step down Subsidiary	Purchase of goods or services		Omnibus approval granted by the Audit	650.00	203.00	0.00	0.00											
22	Deepak Fertilisers and Petrochemicals Corporation Limited		Performance Chemiserve Limited		Step down Subsidiary	Any other transaction	Reimbursement of expenses claimed	Omnibus approval granted by the Audit	2000.00	430.00	1136.00	359.00											
23	Deepak Fertilisers and Petrochemicals Corporation Limited		Mr Sailesh Mehta		Key management personnel (Executive director)	Any other transaction	Rent for premises	Omnibus approval granted by the Audit	50.00	25.00	0.00	0.00											
24	Deepak Fertilisers and Petrochemicals Corporation Limited		Mr Sailesh Mehta		Key management personnel (Executive director)	Any other transaction	Deposit receivable for Rent and Maintenance	Approval granted by the Audit Committee. No	0.00	0.00	210.00	210.00											
25	Deepak Fertilisers and Petrochemicals Corporation Limited		Mr Sailesh Mehta		Key management personnel (Executive director)	Remuneration		No amount has been stated since the Audit	0.00	310.00	0.00	0.00											
26	Deepak Fertilisers and Petrochemicals Corporation Limited		Mr Sailesh Mehta		Key management personnel (Executive director)	Any other transaction	Purchase of Equity shares from Ishanya	Approval granted by the Audit Committee	0.82	0.41	0.00	0.00											
27	Deepak Fertilisers and Petrochemicals Corporation Limited		Mr. Amitabh Bhargava		Key management personnel (Chief Finance Officer)	Remuneration		Audit Committee granted the approval of Audit Committee	0.00	156.00	0.00	0.00											
28	Deepak Fertilisers and Petrochemicals Corporation Limited		Mr. Ritesh Chaudhry		Key management personnel (Company Secretary)	Remuneration		approval granted by the Audit Committee	0.00	29.00	0.00	0.00											
29	Deepak Fertilisers and Petrochemicals Corporation Limited		Mrs. Parul Mehta		Key management personnel (Non- Executive director)	Any other transaction	Purchase of Equity shares from Ishanya	Approval granted by the Audit Committee	0.82	0.41	0.00	0.00											
30	Deepak Fertilisers and Petrochemicals Corporation Limited		Mr Madhumilan Shinde		Key management personnel (Non-executive director)	Purchase of goods or services		Omnibus approval granted by the Audit	40.00	19.00	0.00	0.00											
31	Deepak Fertilisers and Petrochemicals Corporation Limited		Mr. Tapan Kumar Chatterjee		Key management personnel (Non-executive director)	Purchase of goods or services		Omnibus approval granted by the Audit	15.00	6.00	0.00	0.00											
32	Deepak Fertilisers and Petrochemicals Corporation Limited		Ishanya Brand Services Limited		Wholly owned subsidiary	Sale of goods or services		Omnibus approval granted by the Audit	1500.00	409.00	96.00	456.00											
33	Deepak Fertilisers and Petrochemicals Corporation Limited		Ishanya Brand Services Limited		Wholly owned subsidiary	Any other transaction	Rent and Maintenance Charges received	Omnibus approval granted by the Audit	200.00	79.00	0.00	0.00											
34	Deepak Fertilisers and Petrochemicals Corporation Limited		Juris Corp Legal Service		Entities over which key managerial personnel are able	Purchase of goods or services		Omnibus approval granted by the Audit	50.00	3.00	0.00	0.00											
35	Smartchem Technologies Limited		Ishanya Foundation		Entities over which key management personnel are	Any other transaction	CSR spend as Companies Act 2013	Omnibus approval granted by the Audit	573.00	144.00	0.00	0.00											
36	Smartchem Technologies Limited		Performance Chemiserve Limited		Wholly owned subsidiary	Investment		Omnibus approval granted by the Audit	100000.00	30001.00	135667.00	165668.00											
37	Smartchem Technologies Limited		Performance Chemiserve Limited		Wholly owned subsidiary	Purchase of fixed assets		Omnibus approval granted by the Audit	100.00	2.93	0.00	-2.93											
38	Smartchem Technologies Limited		Mr Yeshil Mehta		Key management personnel (Executive director)	Remuneration		No amount has been stated since the Audit	0.00	59.00	0.00	0.00											
39	Smartchem Technologies Limited		Mr Pankaj Gupta		Key management personnel (Company Secretary)	Remuneration		No amount has been stated since Audit	0.00	26.00	0.00	0.00											
40	Smartchem Technologies Limited		Ms. Rajeev Mehta		Relatives of key management personnel	Remuneration		No amount has been stated since	0.00	20.00	0.00	0.00											
41	Smartchem Technologies Limited		Mr Madhumilan Shinde		Key management personnel (Non-executive director)	Purchase of goods or services		Omnibus approval granted by the Audit	20.00	7.00	0.00	0.00											
42	Smartchem Technologies Limited		Mahadhan Farm technologies Private Limited		Wholly owned subsidiary	Sale of goods or services		Omnibus approval granted by the Audit	5544.00	477.00	0.00	0.00											
43	Smartchem Technologies Limited		Mahadhan Farm technologies Private Limited		Wholly owned subsidiary	Purchase of goods or services		Omnibus approval granted by the Audit	9500.00	2335.00	0.00	-23.00											
44	Smartchem Technologies Limited		Mahadhan Farm technologies Private Limited		Wholly owned subsidiary	Interest received		Rate of interest approved by the Audit	0.00	6.00	0.00	0.00					Inter-corporate deposit	9.25%	Repayable on demand	Unsecured		Working capital requirement	
45	Smartchem Technologies Limited		Mahadhan Farm technologies Private Limited		Wholly owned subsidiary	Inter-corporate deposit		No transaction has been undertaken during H1	0.00	0.00	122.00	122.00											
Total value of transaction during the reporting period										137497.36													