

## JAYSHREE CHEMICALS LIMITED

Registered Office : 31, Chowringhee Road, Kolkata - 700 016 Phone : (033) 71500500, E-mail : jcl@jayshreechemicals.com Website : www.jayshreechemicals.com **CIN : L24119WB1962PLC218608** 



7<sup>th</sup> June, 2022

The Secretary BSE Ltd. Phiroze Jeejeebhoy Towers Dalal Street Mumbai – 400001

Scrip Code : 506520

Dear Sir,

SUB : <u>Regulation 23(9) of SEBI (LODR) Regulations, 2015 -</u> <u>Related Party Transactions.</u>

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith Annexure - I, Related Party Transactions on a consolidated basis in the format specified in the accounting standards for the half year ended 31<sup>st</sup> March, 2022.

Simultaneous action is being taken to publish the same on web site of the Company.

Please take the same on record.

Yours faithfully, For Jayshree Chemicals Ltd.

11 )

(S K Lahoti) Company Secretary

Encl: As stated.

Anneance

Rs. In lakhs

## Related Party Transactions for Half Year ended 31/03/2022

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.

. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	related party transaction as approved by the audit committee	transaction during the reporting period (see Note	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				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		(see Note 6a)	6b)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (s ee 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
1	Jayshree Chemicals Ltd		Veer Enterprises Ltd.		Other Related Party	Rent paid & Reim of Expenses	6.21	6.21										
2	Jayshree Chemicals Ltd		Veer Enterprises Ltd.		Other Related Party	Security Deposit Refund	3.41	3.41										
3	Jayshree Chemicals Ltd		East Coast Powers Ltd		Subsidiary Co.	Loan Given	0.43	0.43										
4	Jayshree Chemicals Ltd		East Coast Powers Ltd		Subsidiary Co.	Interest Received	3.14	3.14										
5	Jayshree Chemicals Ltd		Bangur Exim Pvt Ltd.		Other Related Party	Loan Given	6.00	6.00										
6	Jayshree Chemicals Ltd	-	Bangur Exim Pvt Ltd.		Other Related Party	Interest Received	17.02	17.02										
7	Jayshree Chemicals Ltd		Bangur Exim Pvt Ltd.		Other Related Party	Refund of Loan	324.86	324.86										
8	Jayshree Chemicals Ltd		Shree Kumar Bangur		Chairman	Director siting Fees	0.05	0.05										
9	Jayshree Chemicals Ltd		Virendraa Bangur		Director	Director siting Fees	0.10	0.10										
10	Jayshree Chemicals Ltd		Bharati Bangur		Relative of KMP	Compensation Paid	2.23											
11	Jayshree Chemicals Ltd		Rajesh Kumar Singhi			Remunaration Paid	10.35	10.35										
12	Jayshree Chemicals Ltd		Santosh Kumar Lahoti	_	Company Secretary	Remunaration Paid	8.24	8.24										
							363.45	363.45										

