

General information about company	
Name of The Company	LORDS CHLORO ALKALI LIMITED
BSE Scrip Code	500284
NSE Symbol	
MSE Symbol	
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-03-2023
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2022
Date of End of Reporting Period	31-03-2023
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 banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	No
(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.	No
(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						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/ intercorporate deposit/ investment)	Interest Rate (%)		Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	MR.AJAY VIRMANI	ACNPV0116F	LORDS CHLORO ALKALI LTD	AABCM3981C	MANAGING DIRECTOR	Remuneration		Approved	257.72	6.98	88.58									Textual Information(1)		
2	MR. MADHAV DHIR	AQMPD7837N	LORDS CHLORO ALKALI LTD	AABCM3981C	EXECUTIVE DIRECTOR	Remuneration		Approved	458.46	2.95	88.94									Textual Information(2)		
3	MR.DEEPAK MATHUR	AEAPM4352F	LORDS CHLORO ALKALI LTD	AABCM3981C	EXECUTIVE DIRECTOR	Remuneration		Approved	24.99	2.25	2.61									Textual Information(3)		
4	MR.RAJIV KUMAR	ARRPK3883D	LORDS CHLORO ALKALI LTD	AABCM3981C	CHIEF FINANCIAL OFFICER	Remuneration		Approved	14.77	2.11	1.98									Textual Information(4)		
5	MR.NITESH ANAND	ANDPA4695D	LORDS CHLORO ALKALI LTD	AABCM3981C	COMPANY SECRETARY	Remuneration		Approved	4.05	0.63	0.63									Textual Information(5)		
6	CIRRUS CHEMICALS PVT LTD	AACCC5881C	LORDS CHLORO ALKALI LTD	AABCM3981C	Entities with joint control or significant influence over entity	Sale of goods or services		Approved	189.24	45.42	-4.41									Textual Information(6)		
7	MS.SRISTHI DHIR	ALWPD9639F	LORDS CHLORO ALKALI LTD	AABCM3981C	DIRECTOR	Any other transaction	SITTING FEES	Approved	0.5	0	0									Textual Information(7)		
8	MR.SANDEEP SINGH	CONPS6829E	LORDS CHLORO ALKALI LTD	AABCM3981C	DIRECTOR	Any other transaction	SITTING FEES	Approved	0.45	0	0									Textual Information(8)		
9	MR.AMIA KUMAR SINGH	BDNPS9859N	LORDS CHLORO ALKALI LTD	AABCM3981C	DIRECTOR	Any other transaction	SITTING FEES	Approved	0.4	0	0									Textual Information(9)		
10	MS..SHUBHA SINGH	AEJPA3682F	LORDS CHLORO ALKALI LTD	AABCM3981C	DIRECTOR	Any other transaction	SITTING FEES	Approved	0.45	0	0									Textual Information(10)		
11	MR.SAKSHI VASHISTH	AJUPV6640G	LORDS CHLORO ALKALI LTD	AABCM3981C	DIRECTOR	Any other transaction	SITTING FEES	Approved	0.45	0	0									Textual Information(11)		
12	CIRRUS CHEMICALS PVT LTD	AACCC5881C	LORDS CHLORO ALKALI LTD	AABCM3981C	Entities with joint control or significant influence over entity	Interest paid		Approved	18.27	18.27	0									Textual Information(12)		

Total value of transaction during the reporting period	969.75
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