

Lords Chloro Alkali Limited

(All amounts in INR Lakhs, unless otherwise stated)

Related party disclosures for the half year ended 30 September 2019

The nature of relationship and summary of transactions with related parties are summarised below

a) Name of the related party and nature of their relationship

Name of the related party	Nature of relationship
Name of directors and key managerial personnel (KMP)	Designation
Mr. Rakesh Ahuja	Non Executive Director
Mr. Madhav Dhir	Executive Director
Mr. Yuvraj Ahuja	Non Executive Director
Mr. Ajay Virmani	Managing Director
Mr. Rajbir Singh Makhni	Independent Director
Mr. Pawan Kumar Nayyar	Independent Director
Mr. Sandeep Chaudhari	Independent Director
Mr. Chandra Shekhar Pathak	Independent Director
Mrs. Poonam Rawat	Independent Director
Ms Meenakshi Sharma	Independent Director
Mr. Deepak Mathur	Director (Technical)
Mr. Rajiv Kumar	Chief Financial Officer
Mr. Dipendra Chaudhary	Company Secretary

Entities in which KMP/Relatives of KMP can exercise significant influence

Cirrus Chemicals Pvt. Ltd.

b) The following transactions were carried out with related parties for the half year ended 30 September 2019:-

Particulars	Period	Key managerial personnel (KMP)	Relatives of key managerial personnel	Entities in which KMP/Relatives of KMP can exercise significant influence
Transactions during the period				
Remuneration	Apr-19 to Sep-19	94.01	-	-
Sales of goods	Apr-19 to Sep-19	-	-	153.16
Purchase of goods	Apr-19 to Sep-19	-	-	11.47
Loan taken	Apr-19 to Sep-19	-	-	400.00
Loan repaid	Apr-19 to Sep-19	1,333.00	-	100.00
Interest Paid	Apr-19 to Sep-19	-	-	31.46
Outstanding Balance				
Loan	30 SEP 2019	2,281.14	-	775.00
Trade receivable	30 SEP 2019	-	-	41.32
Interest Payable	30 SEP 2019	-	-	71.00
Remuneration payable	30 SEP 2019	16.17	-	-

c) The following transactions were carried out with KMP:-

Description	Amount
Short term employee benefit	
Mr. Ajay Virmani	47.07
Mr. Madhav Dhir	18.00
Mr. Deepak Mathur	16.95
Mr. Rajiv Kumar	9.61
Mr. Dipendra Chaudhary	0.95
Mr. Anish Kumar	1.43
Total	94.01

