

Lords Chloro Alkali Limited

Regd. Office : SP-460, Matsya Industrial Area, Alwar - 301030
 Copr. Office : A-264, First Floor, Defence Colony, New Delhi - 110024
 (All amounts in INR Lakhs, unless otherwise stated)

Related party disclosures for the half year ended on 30th September, 2020

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 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
Ms. Poonam Bisht	Independent Director
Mr. Chandra Shekhar Pathak (till 31-07-2020)	Independent Director
Ms. Meenakshi Sharma (till 31-08-2020)	Independent Director
Mr. Rajendra Prasad Chauhan (w.e.f. 01-08-2020)	Independent Director
Mr. Sandeep Singh (w.e.f. 01-09-2020)	Independent Director
Mr. Deepak Mathur	Executive Director
Mr. Rajiv Kumar	Chief Financial Officer
Mr. Dipendra Chaudhary	Company Secretary

Enterprises over which directors/ key management personnel and relatives of such personnel exercise significant influence with whom transactions has been undertaken

Cirrus Chemicals Private Limited
 Yuvaraj International Limited
 Chanduka Trading Limited

b) The following transactions were carried out during the year with related parties in the ordinary course of business and on arm length basis:-

Particulars	Half Year Ended on	Directors/ Key managerial personnel (KMP)	Entities in which Directors/ KMP/Relatives can exercise significant influence
Remuneration	30 September 2020	98.02	-
Sale of goods	30 September 2020	-	133.95
Loan taken	30 September 2020	-	428.00
Loan repaid	30 September 2020	29.00	700.00
Interest expense	30 September 2020	-	93.39

Closing balance with related parties in the ordinary course of business:-

Loan outstanding	30 September 2020	822.34	1,987.80
Trade receivable	30 September 2020	-	377.82
Remuneration payable	30 September 2020	12.52	-
Interest payable	30 September 2020	-	159.13

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

Description	Half Year Ended on 30 September 2020
Short term employee benefit	
Mr. Ajay Virmani	47.07
Mr. Madhav Dhir	18.00
Mr. Deepak Mathur	18.71
Mr. Rajiv Kumar	10.23
Mr. Dipendra Chaudhary	4.01

