

Lords Chloro Alkali Limited
 Regd Office: SP-460, Matsya Industrial Area, Alwar, 301030
 Corp 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 31st March 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)

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

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

Cirrus Chemicals Pvt. Ltd.
 Yuvaraj International Limited
 Chanduka Trading Limited

b) The following transactions were carried out during the period from 01.10.2019 to 31.03.2020 with related parties in the ordinary course of business:-

Particulars	Half year ended on	Key managerial personnel (KMP)	Entities in which KMP/Relatives of KMP can exercise significant influence
Remuneration	31 March 2020	118.07	-
Sales	31 March 2020	-	132.39
Loan taken	31 March 2020	-	2,359.80
Loan repaid	31 March 2020	1,529.80	775.00
Interest expense	31 March 2020	-	41.59

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

Loan taken	31 March 2020	751.34	2,359.80
Trade receivable	31 March 2020	-	748.71
Remuneration payable	31 March 2020	11.42	-
Interest Payable	31 March 2020	-	65.74

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

Description	Half year ended on '31 March 2020
Short term employee benefit	
Mr. Ajay Virmani	68.04
Mr. Madhav Dhir	18.07
Mr. Deepak Mathur	17.73
Mr. Rajiv Kumar	10.23
Mr. Dipendra Chaudhary	4.01

