

General information about company	
Name of The Company	LORDS CHLORO ALKALI LIMITED
BSE Scrip Code	500284
NSE Symbol	LORDSCHLO
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
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 bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(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.	NA
(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 or loans, inter-corporate deposits, advances or investments made or need to be disclosed only once, during the reporting period				
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				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						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 (%)
1	MR.AJAY VIRMANI	ACNPV0116F	LORDS CHLORO ALKALI LTD	AABCM3981C	MANAGING DIRECTOR	Remuneration		66.27	APPROVED	66.27	7.32	6.92						
2	MR. MADHAV DHIR	AQMPD7837N	LORDS CHLORO ALKALI LTD	AABCM3981C	EXECUTIVE DIRECTOR	Remuneration		66.09	APPROVED	66.09	7.3	7.3						
3	MR.DEEPAK MATHUR	AEAPM4352F	LORDS CHLORO ALKALI LTD	AABCM3981C	EXECUTIVE DIRECTOR	Remuneration		27.92	APPROVED	27.92	3.33	3.01						
4	MR.RAJIV KUMAR	ARRPK3883D	LORDS CHLORO ALKALI LTD	AABCM3981C	CHIEF FINANCIAL OFFICER	Remuneration		16.18	APPROVED	16.18	2.36	2.15						
5	MR.NITESH ANAND	ANDPA4695D	LORDS CHLORO ALKALI LTD	AABCM3981C	COMPANY SECRETARY	Remuneration		3.79	APPROVED	3.79	0.74	0						
6	CIRRUS CHEMICALS PVT LTD	AACCC5881C	LORDS CHLORO ALKALI LTD	AABCM3981C	COMMON DIRECTORS	Sale of goods or services		202.01	APPROVED	202.01	65.96	34.97						
7	MS.SRISTHI DHIR	ALWPD9639F	LORDS CHLORO ALKALI LTD	AABCM3981C	DIRECTOR	Any other transaction	SITTING FEES	0.4	APPROVED	0.4	0	0						
8	MR.SANDEEP SINGH	CONPS6829E	LORDS CHLORO ALKALI LTD	AABCM3981C	DIRECTOR	Any other transaction	SITTING FEES	0.45	APPROVED	0.45	0	0						
9	MR.AMIA KUMAR SINGH	BDNPS9859N	LORDS CHLORO ALKALI LTD	AABCM3981C	DIRECTOR	Any other transaction	SITTING FEES	0.45	APPROVED	0.45	0	0						
10	MS..SHUBHA SINGH	AEJPA3682F	LORDS CHLORO ALKALI LTD	AABCM3981C	DIRECTOR	Any other transaction	SITTING FEES	0.4	APPROVED	0.4	0	0						
11	MR.SAKSHI VASHISTH	AJUPV6640G	LORDS CHLORO ALKALI LTD	AABCM3981C	DIRECTOR	Any other transaction	SITTING FEES	0.5	APPROVED	0.5	0	0						
12	MRS. SNIGDHA DHIR	BMSPB3806L	LORDS CHLORO ALKALI LTD	AABCM3981C	Wife of Mr Madhav Dhir	Any other transaction	Professional Consultant	2.25	APPROVED	2.25	1.25	1.25						
13	CIRRUS INFRASTRUCTURE PRIVATE LIMITED	BBWPS2385E	LORDS CHLORO ALKALI LTD	AABCM3981C	DIRECTOR SHAREHOLDING	Loan		0	APPROVED	0	61	61					Loan	0.0925

14	ALKALI MANUFACTURERS ASSOCIATION OF INDIA	AAATA0886E	LORDS CHLORO ALKALI LTD	AABCM3981C	AJAY VIRMANI (MANAGING DIRECTOR) IS PRESIDENT OF ASSOCIATION	Any other transaction	MEMBERSHIP FEE PAID	3.01	APPROVED	3.01	0	0						
15	CIRRUS INFRASTRUCTURE PRIVATE LIMITED	BBWPS2385E	LORDS CHLORO ALKALI LTD	AABCM3981C	DIRECTOR SHAREHOLDING	Any other transaction	INTEREST EXPENSES	4.72	APPROVED	4.72	12.505	17.234						
Total value of transaction during the reporting period								394.44										

