



CHAMBAL FERTILISERS AND CHEMICALS LIMITED

May 30, 2022

BSE Limited

Phiroze Jeejeebhoy Towers
25th Floor, Dalal Street
Mumbai - 400 001

National Stock Exchange of India Limited

Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E)
Mumbai - 400 051

Dear Sir,

In pursuance of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith disclosure of related party transactions for the six months ended March 31, 2022.

You are requested to notify your constituents accordingly.

Thanking You,

Yours sincerely,

for **Chambal Fertilisers and Chemicals Limited**

Abhay Bajjal
Chief Financial Officer

Encl.: a/a

Chambal Fertilisers and Chemicals Limited
Disclosure of Related Party Transactions for the Six Months Ended March 31, 2022

(Rs. in Crore)

S. No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the 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 as at October 01, 2021	Closing balance as at March 31, 2022	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Chambal Fertilisers and Chemicals Limited		Chambal Fertilisers and Chemicals Limited Senior Staff Superannuation Fund		Post Employment Benefit Plan	Employer's Contribution Paid / Payable	0.81	0.18	0.05	-								
2	Chambal Fertilisers and Chemicals Limited		CFCL Employees Group Gratuity Scheme		Post Employment Benefit Plan	Employer's Contribution Paid / Payable	2.25	2.00	-	-								
3	Chambal Fertilisers and Chemicals Limited		India Steamship Staff Provident Fund		Post Employment Benefit Plan	Employer's Contribution Paid / Payable	0.02	0.01	0.00	0.00								
4	Chambal Fertilisers and Chemicals Limited		Mr. Gaurav Mathur		Managing Director	Compensation-Short Term Employee Benefits *		1.74	0.09	-								
5	Chambal Fertilisers and Chemicals Limited		Mr. Abhay Bajjal		Chief Financial Officer	Compensation-Short Term Employee Benefits *		0.75	0.05	-								
6	Chambal Fertilisers and Chemicals Limited		Mr. Rajveer Singh		Company Secretary	Compensation-Short Term Employee Benefits *		0.32	0.07	-								
7	Chambal Fertilisers and Chemicals Limited		Mr. Saroj Kumar Poddar		Non-Executive Chairman	Commission to Non-Executive Directors **		0.10	-	0.09								
8	Chambal Fertilisers and Chemicals Limited		Mr. Pradeep Jyoti Banerjee		Independent - Non-Executive Director	Commission to Non-Executive Directors **		0.10	-	0.09								
9	Chambal Fertilisers and Chemicals Limited		Mr. Vivek Mehra		Independent - Non-Executive Director	Commission to Non-Executive Directors **		0.10	-	0.09								
10	Chambal Fertilisers and Chemicals Limited		Mrs. Rita Menon		Independent - Non-Executive Director	Commission to Non-Executive Directors **		0.10	-	0.09								
11	Chambal Fertilisers and Chemicals Limited		Mr. Chandra Shekhar Nopany		Non-Executive Director	Commission to Non-Executive Directors **		0.10	-	0.09								
12	Chambal Fertilisers and Chemicals Limited		Ms. Radha Singh		Independent - Non-Executive Director	Commission to Non-Executive Directors **		0.10	-	0.09								
13	Chambal Fertilisers and Chemicals Limited		Mr. Marco Philippus Ardeshir Wadia		Independent - Non-Executive Director	Commission to Non-Executive Directors **		0.10	-	0.09								
14	Chambal Fertilisers and Chemicals Limited		Mr. Saroj Kumar Poddar		Non-Executive Chairman	Sitting Fees to Non-Executive Directors		0.01	-	-								
15	Chambal Fertilisers and Chemicals Limited		Mr. Pradeep Jyoti Banerjee		Independent - Non-Executive Director	Sitting Fees to Non-Executive Directors		0.01	-	-								
16	Chambal Fertilisers and Chemicals Limited		Mr. Vivek Mehra		Independent - Non-Executive Director	Sitting Fees to Non-Executive Directors		0.02	-	-								
17	Chambal Fertilisers and Chemicals Limited		Mrs. Rita Menon		Independent - Non-Executive Director	Sitting Fees to Non-Executive Directors		0.02	-	-								
18	Chambal Fertilisers and Chemicals Limited		Mr. Chandra Shekhar Nopany		Non-Executive Director	Sitting Fees to Non-Executive Directors		0.02	-	-								
19	Chambal Fertilisers and Chemicals Limited		Ms. Radha Singh		Independent - Non-Executive Director	Sitting Fees to Non-Executive Directors		0.03	-	-								
20	Chambal Fertilisers and Chemicals Limited		Mr. Marco Philippus Ardeshir Wadia		Independent - Non-Executive Director	Sitting Fees to Non-Executive Directors		0.03	-	-								

* The liabilities for the gratuity, leave, post retirement medical benefits, long service award scheme and settlement allowance are provided on an actuarial basis and determined for the Company as a whole rather than for each of the individual employees. Accordingly, the said liabilities cannot be ascertained separately for Managing Director, Chief Financial Officer and Company Secretary, hence not included, except for the amount actually paid.

** Commission to Non-Executive Directors is for the Financial Year 2021-22

Note: The amount of 0.00 Crore represents amount less than Rs. 50,000.

For Chambal Fertilisers and Chemicals Limited

Abhay Bajjal

Abhay Bajjal
Chief Financial Officer

