Gujarat Fluorochemicals Limited

Related Party Transaction Report
(Reporting Period – 01.04.2024 to 30.09.2024)

(Rs. in Lakhs)

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty	Relationship of the counterparty with the listed entity or its subsidiary	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	Name							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 (%)	Tenure	Secured / unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	Gujarat Fluorochemicals Limited	Inox Air Products Private Limited	Entity in which Directors' Relatives are Director or member	Sale of goods or services		3.00	Approved	0.67	0.00	0.00									
2	Gujarat Fluorochemicals Limited	Inox Air Products Private Limited	Entity in which Directors' Relatives are Director or member	Purchase of goods or services		3000.00	Approved	1675.99	0.00	0.00									
3	Gujarat Fluorochemicals Limited	Inox Air Products Private Limited	Entity in which Directors' Relatives are Director or member	Any other transaction	O&M Charges, Lease Rent paid & Other Services	330.00	Approved	114.97	0.00	0.00									
4	Gujarat Fluorochemicals Limited	Inox Air Products Private Limited	Entity in which Directors' Relatives are Director or member	Any other transaction	Refundable Security Deposit Given	0.00	Not Applicable	274.86	0.00	412.29									
5	Gujarat Fluorochemicals Limited	Inox Air Products Private Limited	Entity in which Directors' Relatives are Director or member	Any other transaction	Payables	0.00	Not Applicable	0.00	99.13	511.25									
6	Gujarat Fluorochemicals Limited	Inox Wind Limited	Public company in which director along with his relative holds more than 2% of the paid-up capital	Any other transaction	Guarantees given	100000.00	Approved	5042.34	0.00	0.00									
7	Gujarat Fluorochemicals Limited	Inox Wind Limited	Public company in which director along with his relative holds more than 2% of the paid-up capital	Any other transaction	Guarantees extinguished/ exposure reduced	100000.00	Approved	55133.15	0.00	0.00									

8	Gujarat Fluorochemicals Limited	Inox Wind Limited	Public company in which director along with his relative holds more than 2% of the paid-up capital	Any other transaction	Reimbursement of expenses (received)/Payments made	600.00	Approved	0.93	0.00	0.00									
9	Gujarat Fluorochemicals Limited	Inox Wind Limited	Public company in which director along with his relative holds more than 2% of the paid-up capital	Any other transaction	Guarantee Commission Income	1000.00	Approved	434.46	0.00	0.00									
10	Gujarat Fluorochemicals Limited	Inox Wind Limited	Public company in which director along with his relative holds more than 2% of the paid-up capital	Any other transaction	Rent Received	110.00	Approved	36.19	0.00	0.00									
11	Gujarat Fluorochemicals Limited	Inox Wind Limited	Public company in which director along with his relative holds more than 2% of the paid-up capital	Any other transaction	Guarantees given	0.00	Not Applicable	0.00	94016.65	43925.84									
12	Gujarat Fluorochemicals Limited	Inox Wind Limited	Public company in which director along with his relative holds more than 2% of the paid-up capital	Any other transaction	Receivables	0.00	Not Applicable	0.00	22837.22	15455.70									
13	Gujarat Fluorochemicals Limited	Inox Wind Limited	Public company in which director along with his relative holds more than 2% of the paid-up capital	Any other transaction	Payables	0.00	Not Applicable	0.00	7983.77	0.00									
14	Gujarat Fluorochemicals Limited	Inox Green Energy Services Limited	Public company in which director along with his relative holds more than 2% of the paid-up capital	Any other transaction	Guarantees extinguished/ exposure reduced	40000.00	Approved	4550.00	0.00	0.00									
15	Gujarat Fluorochemicals Limited	Inox Green Energy Services Limited	Public company in which director along with his relative holds more than 2% of the paid-up capital	Any other transaction	Guarantee Commission Income	600.00	Approved	21.57	0.00	0.00									
16	Gujarat Fluorochemicals Limited	Inox Green Energy Services Limited	Public company in which director along with his relative holds more than 2% of the paid-up capital	Any other transaction	Rents Received	13.00	Approved	6.01	0.00	0.00									

17	Gujarat Fluorochemicals Limited	Inox Green Energy Services Limited	Public company in which director along with his relative holds more than 2% of the paid-up capital	Any other transaction	O&M Charges & Lease Rent paid	800.00	Approved	328.08	0.00	0.00									
18	Gujarat Fluorochemicals Limited	Inox Green Energy Services Limited	Public company in which director along with his relative holds more than 2% of the paid-up capital	Any other transaction	Payables	0.00	Not Applicable	0.00	220.80	168.25									
19	Gujarat Fluorochemicals Limited	Inox Green Energy Services Limited	Public company in which director along with his relative holds more than 2% of the paid-up capital	Any other transaction	Receivables	0.00	Not Applicable	0.00	1405.41	1488.05									
20	Gujarat Fluorochemicals Limited	Inox Green Energy Services Limited	Public company in which director along with his relative holds more than 2% of the paid-up capital	Any other transaction	Guarantees given	0.00	Not Applicable	0.00	4550.00	0.00									
21	Gujarat Fluorochemicals Limited	Inox Wind Energy Limited	Public company in which director along with his relative holds more than 2% of the paid-up capital	Any other transaction	Rent Received	1.50	Approved	0.33	0.00	0.00									
22	Gujarat Fluorochemicals Limited	Inox Wind Energy Limited	Public company in which director along with his relative holds more than 2% of the paid-up capital	Any other transaction	Receivables	0.00	Not Applicable	0.00	34.69	35.08									
23	Gujarat Fluorochemicals Limited	Devansh Gases Private Limited	Entity in which Director or Directors' Relatives are Director or member	Any other transaction	Reimbursement of expenses (paid)	8.00	approved	7.32	0.00	0.00									
24	Gujarat Fluorochemicals Limited	Devansh Gases Private Limited	Entity in which Director or Directors' Relatives are Director or member	Any other transaction	Rent paid	36.00	Approved	18.00	0.00	0.00									
25	Gujarat Fluorochemicals Limited	Haroda Wind Energy Private Limited	Wholly Owned Subsidiary of Group Company	Any other transaction	Rent Received	0.06	Approved	0.06	0.99	1.07									
26	Gujarat Fluorochemicals Limited	Khatiyu Wind Energy Private Limited	Wholly Owned Subsidiary of Group Company	Any other transaction	Rent Received	0.60	Approved	0.06	0.99	1.07									

27	Gujarat Fluorochemicals Limited	Vigodi Wind Energy Private Limited	Wholly Owned Subsidiary of Group Company	Any other transaction	Rent Received	0.60	Approved	0.06	0.99	1.07									
28	Gujarat Fluorochemicals Limited	Ravapar Wind Energy Private Limited	Wholly Owned Subsidiary of Group Company	Any other transaction	Rent Received	0.60	Approved	0.06	0.99	1.07									
29	Gujarat Fluorochemicals Limited	Nani Virani Wind Energy Private Limited	Wholly Owned Subsidiary of Group Company	Any other transaction	Rent Received	0.60	Approved	0.06	0.99	1.07									
30	Gujarat Fluorochemicals Limited	Wind Four Renergy Private Limited	Wholly Owned Subsidiary of Group Company	Any other transaction	Rent Received	0.60	Approved	0.00	1.45	1.45									
31	Gujarat Fluorochemicals Limited	Aliento Wind Energy Private Limited	Wholly Owned Subsidiary of Group Company	Any other transaction	Rent Received	0.60	Approved	0.06	0.96	1.04									
32	Gujarat Fluorochemicals Limited	Flurry Wind Energy Private Limited	Wholly Owned Subsidiary of Group Company	Any other transaction	Rent Received	0.60	Approved	0.06	0.96	1.04									
33	Gujarat Fluorochemicals Limited	Tempest Wind Energy Private Limited	Wholly Owned Subsidiary of Group Company	Any other transaction	Rent Received	0.60	Approved	0.06	0.96	1.04									
34	Gujarat Fluorochemicals Limited	Vuelta Wind Energy Private Limited	Wholly Owned Subsidiary of Group Company	Any other transaction	Rent Received	0.60	Approved	0.06	0.96	1.04									
35	Gujarat Fluorochemicals Limited	Flutter Wind Energy Private Limited	Wholly Owned Subsidiary of Group Company	Any other transaction	Rent Received	0.60	Approved	0.06	0.96	1.04									
36	Gujarat Fluorochemicals Limited	Waft Energy Private Limited	Wholly Owned Subsidiary of Group Company	Any other transaction	Rent Received	0.60	Approved	0.06	0.93	1.01									
37	Gujarat Fluorochemicals Limited	Vibhav Energy Private Limited	Wholly Owned Subsidiary of Group Company	Any other transaction	Rent Received	0.60	Approved	0.33	5.22	5.61									
38	Gujarat Fluorochemicals Limited	Suswind Power Private Limited	Wholly Owned Subsidiary of Group Company	Any other transaction	Rent Received	0.60	Approved	0.06	1.65	1.72									
39	Gujarat Fluorochemicals Limited	Vasuprada Renewables Private Limited	Wholly Owned Subsidiary of Group Company	Any other transaction	Rent Received	0.60	Approved	0.06	1.65	1.72									
40	Gujarat Fluorochemicals Limited	Ripudaman Urja Private Limited	Wholly Owned Subsidiary of Group Company	Any other transaction	Rent Received	0.60	Approved	0.06	1.65	1.72									
41	Gujarat Fluorochemicals Limited	Directors and Key Managerial Personnel	Directors and Key Managerial Personnel	Remuneration		1378.91	Approved	1378.91	0.00	0.00									
42	Gujarat Fluorochemicals Limited	Gujarat Fluorochemicals Americas LLC	Wholly Owned Subsidiary	Sale of goods or services		100000.00	Approved	30553.90	0.00	0.00									
43	Gujarat Fluorochemicals Limited	Gujarat Fluorochemicals Americas LLC	Wholly Owned Subsidiary	Purchase of goods or services		10000.00	Approved	1220.41	0.00	0.00									
44	Gujarat Fluorochemicals Limited	Gujarat Fluorochemicals Americas LLC	Wholly Owned Subsidiary	Any other transaction	Payables	0.00	Not Applicable	0.00	7175.87	6059.62									
45	Gujarat Fluorochemicals Limited	Gujarat Fluorochemicals Americas LLC	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00	Not Applicable	0.00	38850.53	37469.83									
46	Gujarat Fluorochemicals Limited	Gujarat Fluorochemicals GmbH	Wholly Owned Subsidiary	Sale of goods or services		100000.00	Approved	27270.12	0.00	0.00									

47	Gujarat Fluorochemicals Limited	Gujarat Fluorochemicals GmbH	Wholly Owned Subsidiary	Purchase of goods or services		1200.00	Approved	334.36	0.00	0.00									
48	Gujarat Fluorochemicals Limited	Gujarat Fluorochemicals GmbH	Wholly Owned Subsidiary	Any other transaction	Reimbursement of expenses (paid)/Payments made	1000.00	Approved	371.38	0.00	0.00									
49	Gujarat Fluorochemicals Limited	Gujarat Fluorochemicals GmbH	Wholly Owned Subsidiary	Any other transaction	Payables	0.00	Not Applicable	0.00	3206.15	3423.94									
50	Gujarat Fluorochemicals Limited	Gujarat Fluorochemicals GmbH	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00	Not Applicable	0.00	21048.53	25251.53									
51	Gujarat Fluorochemicals Limited	GFL GM Fluorspar SA	Step Down - Wholly Owned Subsidiary	Any other transaction	Advances received towards purchase of goods	6000.00	Approved	0.00	1022.96	1022.96									
52	Gujarat Fluorochemicals Limited	GFL GM Fluorspar SA	Step Down - Wholly Owned Subsidiary	Any other transaction	Guarantee Commission Income	75.00	Approved	5.03	0.00	0.00									
53	Gujarat Fluorochemicals Limited	GFL GM Fluorspar SA	Step Down - Wholly Owned Subsidiary	Any other transaction	Receivables	0.00	Not Applicable	0.00	329.97	335.00									
54	Gujarat Fluorochemicals Limited	GFL GM Fluorspar SA	Step Down - Wholly Owned Subsidiary	Any other transaction	Guarantees extinguished/ exposure reduced	0.00	Not Applicable	203.30	0.00	0.00									
55	Gujarat Fluorochemicals Limited	GFL GM Fluorspar SA	Step Down - Wholly Owned Subsidiary	Any other transaction	Guarantees given	0.00	Not Applicable	0.00	1033.09	829.79									
56	Gujarat Fluorochemicals Limited	GFCL EV Products Limited	Wholly Owned Subsidiary	Any other transaction	Sale of Goods/Capital Goods	17000.00	Approved	1890.72	0.00	0.00									
57	Gujarat Fluorochemicals Limited	GFCL EV Products Limited	Wholly Owned Subsidiary	Any other transaction	Sale of Steam (Miscellaneous Income)	68.00	Approved	52.25	0.00	0.00									
58	Gujarat Fluorochemicals Limited	GFCL EV Products Limited	Wholly Owned Subsidiary	Any other transaction	Employee Cost allocation	1500.00	Approved	665.00	0.00	0.00									
59	Gujarat Fluorochemicals Limited	GFCL EV Products Limited	Wholly Owned Subsidiary	Purchase of goods or services		200.00	Approved	134.91	0.00	0.00									
60	Gujarat Fluorochemicals Limited	GFCL EV Products Limited	Wholly Owned Subsidiary	Any other transaction	Miscellaneous Expenses	26.92	Approved	26.92	0.00	0.00									
61	Gujarat Fluorochemicals Limited	GFCL EV Products Limited	Wholly Owned Subsidiary	Inter-corporate deposit		100000.00	Approved	23475.00	4500.00	27975.00					Inter-corporate deposit	7.50%	Repayable on Demand	Unsecured	For Principal Business Activity
62	Gujarat Fluorochemicals Limited	GFCL EV Products Limited	Wholly Owned Subsidiary	Any other transaction	Interest on Intercorporate deposit	1500.00	Approved	618.81	0.00	0.00									
63	Gujarat Fluorochemicals Limited	GFCL EV Products Limited	Wholly Owned Subsidiary	Any other transaction	Interest accrued on Inter corporate deposits	0.00	Not Applicable	0.00	22.08	579.00									
64	Gujarat Fluorochemicals Limited	GFCL EV Products Limited	Wholly Owned Subsidiary	Any other transaction	Guarantees given	0.00	Not Applicable	1804.15	0.00	0.00									

65	Gujarat Fluorochemicals Limited	GFCL EV Products Limited	Wholly Owned Subsidiary	Any other transaction	Guarantees extinguished/ exposure reduced	0.00	Not Applicable	1823.53	0.00	0.00									
66	Gujarat Fluorochemicals Limited	GFCL EV Products Limited	Wholly Owned Subsidiary	Any other transaction	Guarantees given	0.00	Not Applicable	0.00	2968.14	2948.76									
67	Gujarat Fluorochemicals Limited	GFCL EV Products Limited	Wholly Owned Subsidiary	Any other transaction	Reimbursement of expenses (paid)/Payments made	75.00	Approved	51.76	0.00	0.00									
68	Gujarat Fluorochemicals Limited	GFCL EV Products Limited	Wholly Owned Subsidiary	Any other transaction	Reimbursement of expenses (received)/Payments made	500.00	Approved	53.92	0.00	0.00									
69	Gujarat Fluorochemicals Limited	GFCL EV Products Limited	Wholly Owned Subsidiary	Any other transaction	Rent Received	61.64	Approved	30.78	0.00	0.00									
70	Gujarat Fluorochemicals Limited	GFCL EV Products Limited	Wholly Owned Subsidiary	Any other transaction	Guarantee Commission Income	65.00	Approved	16.03	0.00	0.00									
71	Gujarat Fluorochemicals Limited	GFCL EV Products Limited	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00	Not Applicable	0.00	1307.09	3977.32									
72	Gujarat Fluorochemicals Limited	GFCL EV Products Limited	Wholly Owned Subsidiary	Any other transaction	Payables	0.00	Not Applicable	0.00	156.32	315.38									
73	Gujarat Fluorochemicals Limited	GFCL Solar and Green Hydrogen Products Limited	Wholly Owned Subsidiary	Any other transaction	Interest income (On Inter Corporate Deposit)	1500.00	Approved	36.80	0.00	0.00									
74	Gujarat Fluorochemicals Limited	GFCL Solar and Green Hydrogen Products Limited	Wholly Owned Subsidiary	Any other transaction	Rent Received	12.24	Approved	6.12	0.00	0.00									
75	Gujarat Fluorochemicals Limited	GFCL Solar and Green Hydrogen Products Limited	Wholly Owned Subsidiary	Inter-corporate deposit		20000.00	Approved	110.00	930.00	1040.00									
76	Gujarat Fluorochemicals Limited	GFCL Solar and Green Hydrogen Products Limited	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00	Not Applicable	0.00	17.01	23.62									
77	Gujarat Fluorochemicals Limited	GFCL Solar and Green Hydrogen Products Limited	Wholly Owned Subsidiary	Any other transaction	Interest accrued on Inter corporate deposits	0.00	Not Applicable	0.00	72.43	105.55									
78	Gujarat Fluorochemicals Limited	Gujarat Fluorochemicals FZE	Wholly Owned Subsidiary	Any other transaction	Inter corporate Loans & Advances given	3500.00	Approved	0.00	1022.78	1026.82					Inter-corporate deposit	7.50%	Repayable on Demand	Unsecured	For Principal Business Activity
79	Gujarat Fluorochemicals Limited	Gujarat Fluorochemicals FZE	Wholly Owned Subsidiary	Any other transaction	Interest income (On Loan given)	100.00	Approved	36.04	113.31	149.80									

80	Gujarat Fluorochemicals Limited	Gujarat Fluorochemicals FZE	Wholly Owned Subsidiary	Sale of goods or services		4000.00	Approved	802.04	0.00	0.00									
81	Gujarat Fluorochemicals Limited	Gujarat Fluorochemicals FZE	Wholly Owned Subsidiary	Any other transaction	Miscellaneous Income	6.00	Approved	3.00	0.00	0.00									
82	Gujarat Fluorochemicals Limited	Gujarat Fluorochemicals FZE	Wholly Owned Subsidiary	Any other transaction	Royalty Income	80.73	Approved	80.73	0.00	0.00									
83	Gujarat Fluorochemicals Limited	Gujarat Fluorochemicals FZE	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00	Not Applicable	0.00	2361.09	2603.96									
84	Gujarat Fluorochemicals Limited	Resco Global Wind Service Limited	Subsidiary of Group Company	Any other transaction	Installation & Commissioning Services	822.00	Approved	821.02	0.00	0.00									
85	Gujarat Fluorochemicals Limited	Resco Global Wind Service Limited	Subsidiary of Group Company	Any other transaction	Common Infrastructure Facility Sharing	1000.00	Approved	1000.00	0.00	0.00									
86	Gujarat Fluorochemicals Limited	Resco Global Wind Service Limited	Subsidiary of Group Company	Any other transaction	Interest Income	400.00	Approved	149.24	0.00	0.00									
87	Gujarat Fluorochemicals Limited	Resco Global Wind Service Limited	Subsidiary of Group Company	Any other transaction	Guarantees given	60000.00	Approved	6477.40	0.00	0.00									
88	Gujarat Fluorochemicals Limited	Resco Global Wind Service Limited	Subsidiary of Group Company	Any other transaction	Guarantees extinguished/ exposure reduced	60000.00	Approved	26385.11	0.00	0.00									
89	Gujarat Fluorochemicals Limited	Resco Global Wind Service Limited	Subsidiary of Group Company	Any other transaction	Guarantees given	0.00	Not Applicable	0.00	58745.11	38837.40									
90	Gujarat Fluorochemicals Limited	Resco Global Wind Service Limited	Subsidiary of Group Company	Any other transaction	Guarantees commission income	400.00	Approved	232.00	0.00	0.00									
91	Gujarat Fluorochemicals Limited	Resco Global Wind Service Limited	Subsidiary of Group Company	Any other transaction	Receivables	0.00	Not Applicable	0.00	7232.43	7662.24									
92	Gujarat Fluorochemicals Limited	Resco Global Wind Service Limited	Subsidiary of Group Company	Any other transaction	Payables	0.00	Not Applicable	0.00	692.68	1180.00									
93	Gujarat Fluorochemicals Limited	Resco Global Wind Service Limited	Subsidiary of Group Company	Any other transaction	Advances for purchase of assets	0.00	Not Applicable	0.00	4898.68	3282.42									
94	Gujarat Fluorochemicals Limited	Refron Valves Private Limited	Entity in which Directors' Relatives are Director or member	Purchase of goods or services		2.00	Approved	0.90	1.06	2.12									
95	Gujarat Fluorochemicals Limited	Khaitan & co. AOR	Independent Director is a Partner of Firm	Purchase of goods or services		100.00	Approved	1.50	0.00	0.00									
96	Gujarat Fluorochemicals Limited	Swarup & Company	Independent Director is a Partner of Firm	Purchase of goods or services		50.00	Approved	10.00	0.00	0.00									
97	Gujarat Fluorochemicals Limited	Mr. Devendra Kumar Jain	Director	Any other transaction	Rent paid and Reimbursement of Expenses	85.00	Approved	39.57	0.00	0.00									

98	Gujarat Fluorochemicals Limited	IGREL Mahidad Limited	Subsidiary Company	Any other transaction	Receivables	0.00	Not Applicable	0.00	0.55	0.55									
99	Gujarat Fluorochemicals Limited	IGREL Mahidad Limited	Subsidiary Company	Any other transaction	Payables	0.00	Not Applicable	0.00	0.99	0.00									
100	Gujarat Fluorochemicals Limited	Directors	Directors	Any other transaction	Director Sitting Fees	9.50	Approved	9.50	0.00	0.00									
101	Gujarat Fluorochemicals Limited	Gujarat Fluorochemicals Americas LLC	Wholly Owned Subsidiary	Any other transaction	Sales Return	100000.00	Approved	57.74	0.00	0.00									
102	Gujarat Fluorochemicals Limited	GFCL EV Products Limited	Wholly Owned Subsidiary	Any other transaction	Sales Return	17000.00	Approved	146.98	0.00	0.00									
Total value of transaction during the reporting period								**196032.92**											