

GFCL: BRD: 2023

05th May, 2023

The Secretary
BSE Limited
Phiroze Jeejeebhoy Towers
Dalal Street, Mumbai 400 001

The Secretary
National Stock Exchange of India Limited
Exchange Plaza, Bandra Kurla Complex
Bandra (E), Mumbai 400 051

Scrip Code: 542812

Symbol: FLUOROCHEM

Sub: Related Party Transactions for the half year ended 31st March, 2023

Ref.: Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations)

Dear Sir / Madam,

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 (Listing Regulations), we enclose herewith disclosure of Related Party Transactions as per the format specified under SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, for the half year ended March 31, 2023.

We request you to kindly take the same on your record.

Thanking you,

Yours faithfully,

For Gujarat Fluorochemicals Limited

Bhavin Desai
Company Secretary
FCS: 7952

Encl.: As above

(Rs. in Lakhs)

55	Gujarat Fluorochemicals Limited		Gujarat Fluorochemicals GmbH, Germany		Wholly Owned Subsidiary	Sale of goods or services		100000.00	Approved	31164.43	0.00	0.00										
56	Gujarat Fluorochemicals Limited		Gujarat Fluorochemicals GmbH, Germany		Wholly Owned Subsidiary	Purchase of goods or services		500.00	Approved	40.39	0.00	0.00										
57	Gujarat Fluorochemicals Limited		Gujarat Fluorochemicals GmbH, Germany		Wholly Owned Subsidiary	Any other transaction	Reimbursement of expenses (paid)/Payments made	1650.00	Approved	1529.91	0.00	0.00										
58	Gujarat Fluorochemicals Limited		Gujarat Fluorochemicals GmbH, Germany		Wholly Owned Subsidiary	Any other transaction	Reimbursement of expenses (received)/Payments made	25.00	Approved	17.59	0.00	0.00										
59	Gujarat Fluorochemicals Limited		Gujarat Fluorochemicals GmbH, Germany		Wholly Owned Subsidiary	Any other transaction	Payables	0.00	Not Applicable	0.00	82.24	1634.95										
60	Gujarat Fluorochemicals Limited		Gujarat Fluorochemicals GmbH, Germany		Wholly Owned Subsidiary	Any other transaction	Receivables	0.00	Not Applicable	0.00	14530.01	22425.51										
61	Gujarat Fluorochemicals Limited		Gujarat Fluorochemicals Singapore Pte. Limited		Wholly Owned Subsidiary	Any other transaction	Share Application Money Paid/Equity Shares Subscribed	25600.00	Approved	286.51	0.00	0.00					Investment	0.00%	Not Applicable	Unsecured	For Principal Business activities of the Subsidiary	
62	Gujarat Fluorochemicals Limited		GFL GM Fluorspar SA - Subsidiary of GFL Singapore Pte. Limited		Step Down Wholly Owned Subsidiary	Any other transaction	Advances received back towards purchase of goods	6000.00	Not Applicable	818.36	1449.41	677.15										
63	Gujarat Fluorochemicals Limited		GFL GM Fluorspar SA - Subsidiary of GFL Singapore Pte. Limited		Step Down Wholly Owned Subsidiary	Any other transaction	Guarantees extinguished/exposure reduced	0.00	Not Applicable	190.10	0.00	0.00										
64	Gujarat Fluorochemicals Limited		GFL GM Fluorspar SA - Subsidiary of GFL Singapore Pte. Limited		Step Down Wholly Owned Subsidiary	Any other transaction	Guarantee Commission Income	75.00	Approved	8.03	0.00	0.00										
65	Gujarat Fluorochemicals Limited		GFL GM Fluorspar SA - Subsidiary of GFL Singapore Pte. Limited		Step Down Wholly Owned Subsidiary	Any other transaction	Receivables	0.00	Not Applicable	0.00	308.69	316.72										
66	Gujarat Fluorochemicals Limited		GFL GM Fluorspar SA - Subsidiary of GFL Singapore Pte. Limited		Step Down Wholly Owned Subsidiary	Any other transaction	Guarantees given	0.00	Not Applicable	0.00	1615.09	1424.99										
67	Gujarat Fluorochemicals Limited		GFCL EV Products Limited		Wholly Owned Subsidiary	Any other transaction	Interest income (On Inter Corporate Deposit)	1500.00	Approved	216.81	0.00	0.00										
68	Gujarat Fluorochemicals Limited		GFCL EV Products Limited		Wholly Owned Subsidiary	Any other transaction	Equity shares subscribed	50000.00	Approved	37897.81	0.00	0.00					Investment	0.00%	Not Applicable	Unsecured	For Principal Business activities of the Subsidiary	

(Rs. in Lakhs)

98	Gujarat Fluorochemicals Limited		GFL Limited		Enterprises over which a director, or his relative has significant influence	Any other transaction	Receivables	0.00	Not Applicable	0.00	156.67	0.00									
99	Gujarat Fluorochemicals Limited		Inox Leisure Limited		Enterprises over which a director, or his relative has significant influence	Any other transaction	Receivables	0.00	Not Applicable	0.00	30.48	0.00									
										Total value of transaction during the reporting period	387364.01										

For Gujarat Fluorochemicals Limited

Bhavin Desai
Company Secretary