Gujarat Fluorochemicals Limited - Disclosure of Related Party Transactions for the Half year ended 30th September, 2022 **(Amt. in Lakhs)**

S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (*see Note 5*)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period *(see Note 6b)*	In case monies are due to either party as a result of the transaction (see Note 1)		Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. 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.)	Cost (*see Note 7*)	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	Gujarat Fluorochemicals Limited		Inox Air Products Private Limited		Entity in which Directors' Relatives are Director or member	Purchase of Goods	2,000.00	1,118.73	-	-								
2	Gujarat Fluorochemicals Limited		Inox Air Products Private Limited		Entity in which Directors' Relatives are Director or member	Purchase of Assets	42.00	41.57	-	-								
3	Gujarat Fluorochemicals Limited		Inox Air Products Private Limited		Entity in which Directors' Relatives are Director or member	Purchase of Services	10.00	3.03										
4	Gujarat Fluorochemicals Limited		Inox Air Products Private Limited		Entity in which Directors' Relatives are Director or member	Reimbursement of expenses (received)	10.00	2.10	-	-								
5	Gujarat Fluorochemicals Limited		Inox Air Products Private Limited		Entity in which Directors' Relatives are Director or member	Rents Received	30.00	6.10	-	-								
6	Gujarat Fluorochemicals Limited		Inox Air Products Private Limited		Entity in which Directors' Relatives are Director or member	O&M Charges, Lease Rents paid & Other Services	330.00	102.66	-	-								
7	Gujarat Fluorochemicals Limited		Inox Air Products Private Limited		Entity in which Directors' Relatives are Director or member	Payables	-	-	494.03	372.36								
8	Gujarat Fluorochemicals Limited		Inox Air Products Private Limited		Entity in which Directors' Relatives are Director or member	Receivable	-	-	0.45	-								
9	Gujarat Fluorochemicals Limited		Inox Wind Limited		Fellow Subsidaries	Interest Income	5,400.00	2,670.96	-	-								
10	Gujarat Fluorochemicals Limited		Inox Wind Limited		Fellow Subsidaries	Guarantees given	1,00,000.00	24,716.28	-	-								
11	Gujarat Fluorochemicals Limited		Inox Wind Limited		Fellow Subsidaries	Gurantees extinguished/exposure reduced	1,00,000.00	13,312.00	-	-								
12	Gujarat Fluorochemicals Limited		Inox Wind Limited		Fellow Subsidaries	Reimbursement of expenses (received)/Payments made	600.00	10.77	-	-								
13	Gujarat Fluorochemicals Limited		Inox Wind Limited		Fellow Subsidaries	Guarantee Commission	1,000.00	491.29	-	-								
14	Gujarat Fluorochemicals Limited		Inox Wind Limited		Fellow Subsidaries	Rent Received	110.00	36.19	-	-								
15	Gujarat Fluorochemicals Limited		Inox Wind Limited		Fellow Subsidaries	Guarantees given	-	-	86,948.00	98,352.28								
16	Gujarat Fluorochemicals Limited		Inox Wind Limited		Fellow Subsidaries	Advances for purchse of assets	-	-	71,031.02	71,031.02								
17	Gujarat Fluorochemicals Limited		Inox Wind Limited		Fellow Subsidaries	Payables	-	-	459.12	-								
18	Gujarat Fluorochemicals Limited		Inox Wind Limited		Fellow Subsidaries	Recieveables	-	-	18,578.42	21,421.66								
19	Gujarat Fluorochemicals Limited		Inox India Private Limited		Entity in which Directors' Relatives are Director or member	Purchase of goods	4,800.00	907.80	-	-								

20	Gujarat Fluorochemicals Limited		Inox India Private Limited		Entity in which Directors' Relatives are Director or member	Purchase of Assets	-	85.00	-	-								
21	Gujarat Fluorochemicals Limited		Inox India Private Limited		Entity in which Directors' Relatives are Director or member	Payables	-	-	273.56	433.90								
22	Gujarat Fluorochemicals Limited		Refron Valves Private Limited		Entity in which Directors' Relatives are	Sale of Goods	2.00	0.12	-	-								
23	Gujarat Fluorochemicals Limited		Inox Green Energy Services Limited		Fellow Subsidaries	Sale of Services	2.50	2.50	-	-								
24	Gujarat Fluorochemicals Limited		Inox Green Energy Services Limited		Fellow Subsidaries	Gurantees given	40,000.00	16,976.00	-	-								
25	Gujarat Fluorochemicals Limited		Inox Green Energy Services Limited		Fellow Subsidaries	Gurantees extinguished/exposure reduced	40,000.00	12,569.00	-	-								
26	Gujarat Fluorochemicals Limited		Inox Green Energy Services Limited		Fellow Subsidaries	Reimbursement of expenses (received)/Payments made on behalf of	600.00	167.23	-	-								
27	Gujarat Fluorochemicals Limited		Inox Green Energy Services Limited		Fellow Subsidaries	Guarantee Commission Income	600.00	292.13	-	-								
28	Gujarat Fluorochemicals Limited		Inox Green Energy Services Limited		Fellow Subsidaries	Rents Received	13.00	6.01										
29	Gujarat Fluorochemicals Limited		Inox Green Energy Services Limited		Fellow Subsidaries	O&M Charges & Lease Rents paid	650.00	282.56	-	-								
30	Gujarat Fluorochemicals Limited		Inox Green Energy Services Limited		Fellow Subsidaries	Payables	-	-	384.39	327.89								
31	Gujarat Fluorochemicals Limited		Inox Green Energy Services Limited		Fellow Subsidaries	Recievebales	-	-	575.71	799.68								
32	Gujarat Fluorochemicals Limited		Inox Green Energy Services Limited		Fellow Subsidaries	Guarantees given	-	-	56,129.00	60,536.00								
33	Gujarat Fluorochemicals Limited		Inox Leisure Limited		Enterprises over which a director, or his relative	Purchase of Movie Tickets	30.00	14.28	-	-								
34	Gujarat Fluorochemicals Limited		Inox Leisure Limited		Enterprises over which a director, or his relative has significant influence	Recievbales	-	-	30.48	30.48								
35	Gujarat Fluorochemicals Limited		GFL Limited		Enterprises over which a director, or his relative has significant influence	Recievebles	-	-	156.67	156.67								
36	Gujarat Fluorochemicals Limited		Inox Wind Energy Limited		Fellow Subsidaries	Rent Received	1.50	0.33	-	-								
37	Gujarat Fluorochemicals Limited		Inox Wind Energy Limited		Fellow Subsidaries	Recievables	-	-	33.13	33.52								
38	Gujarat Fluorochemicals Limited		Devansh Gases Private Limited		Entity in which Director or Directors' Relatives	Rent paid	24.00	16.50	-	-								
39	Gujarat Fluorochemicals Limited		HARODA WIND ENERGY PRIVATE LIMITED		Fellow Subsidaries	Rent Received	0.60	0.07	0.68	0.76								
40	Gujarat Fluorochemicals Limited		KHATIYU WIND ENERGY PRIVATE LIMITED		Fellow Subsidaries	Rent Received	0.60	0.07	0.68	0.76								
41	Gujarat Fluorochemicals Limited		VIGODI WIND ENEGRY PRIVATE LIMITED		Fellow Subsidaries	Rent Received	0.60	0.07	0.68	0.76								
42	Gujarat Fluorochemicals Limited		RAVAPAR WIND ENERGY PRIVATE LIMITED		Fellow Subsidaries	Rent Received	0.60	0.07	0.68	0.76								
43	Gujarat Fluorochemicals Limited		NANI VIRANI WIND ENERGY PRIVATE		Fellow Subsidaries	Rent Received	0.60	0.07	0.68	0.76								
44	Gujarat Fluorochemicals Limited		Wind One Renergy Private Limited		Associates	Rent Received	0.60	0.07	1.34	1.42								
45	Gujarat Fluorochemicals Limited		Wind Two Renergy Private Limited		Associates	Rent Received	0.60	0.07	-0.01	0.04								
46	Gujarat Fluorochemicals Limited		Wind Three Renergy Private Limited		Associates	Rent Received	0.60	0.07	1.34	1.41								
47	Gujarat Fluorochemicals Limited		Wind Four Renergy Private Limited		Fellow Subsidaries	Rent Received	0.60	0.07	1.33	1.41								
48	Gujarat Fluorochemicals Limited		Wind Five Renergy Private Limited		Associates	Rent Received	0.60	0.07	1.33	1.41								
49	Gujarat Fluorochemicals Limited		ALIENTO WIND ENERGY PRIVATE LIMITED		Fellow Subsidaries	Rent Received	0.60	0.07	0.65	0.73								
50	Gujarat Fluorochemicals Limited		FLURRY WIND ENERGY PRIVATE LIMITED		Fellow Subsidaries	Rent Received	0.60	0.07	0.65	0.73								
51	Gujarat Fluorochemicals Limited		TEMPEST WIND ENERGY PRIVATE LIMITED		Fellow Subsidaries	Rent Received	0.60	0.07	0.65	0.73								

52	Gujarat Fluorochemicals Limited		VUELTA WIND ENERGY PRIVATE LIMITED		Fellow Subsidaries	Rent Received	**0.60**	**0.07**	**0.65**	**0.73**								
53	Gujarat Fluorochemicals Limited		FLUTTER WIND ENERGY PRIVATE LIMITED		Fellow Subsidaries	Rent Received	**0.60**	**0.07**	**0.65**	**0.73**								
54	Gujarat Fluorochemicals Limited		WAFT ENERGY PRIVATE LIMITED		Fellow Subsidaries	Rent Received	**0.60**	**0.07**	**0.62**	**0.69**								
55	Gujarat Fluorochemicals Limited		VIBHAV ENERGY PRIVATE LIMITED		Fellow Subsidaries	Rent Received	**0.60**	**0.33**	**3.66**	**4.05**								
56	Gujarat Fluorochemicals Limited		SUSWIND POWER PRIVATE LIMITED		Fellow Subsidaries	Rent Received	**0.60**	**0.07**	**1.33**	**1.41**								
57	Gujarat Fluorochemicals Limited		VASUPRADA RENEWABLES PRIVATE		Fellow Subsidaries	Rent Received	**0.60**	**0.07**	**1.33**	**1.41**								
58	Gujarat Fluorochemicals Limited		RIPUDAMAN URJA PRIVATE LIMITED		Fellow Subsidaries	Rent Received	**0.60**	**0.07**	**1.33**	**1.41**								
59	Gujarat Fluorochemicals Limited		Directors and Key Managerial Personnel		Directors and KMPs	Directors and KMP Remuneration	**As per the Companies Act, 2013 and Shareholders' Approval**	**2,993.95**	**-**	**-**								
60	Gujarat Fluorochemicals Limited		Gujarat Fluorochemicals Americas LLC, U.S.A. (GFL Americas LLC)		Wholly Owned Subsidiary	Sale of Goods	**50,000.00**	**37,586.45**	**-**	**-**								
61	Gujarat Fluorochemicals Limited		Gujarat Fluorochemicals Americas LLC, U.S.A. (GFL Americas LLC)		Wholly Owned Subsidiary	Purchase of Goods	**3,000.00**	**1,088.72**	**-**	**-**								
62	Gujarat Fluorochemicals Limited		Gujarat Fluorochemicals Americas LLC, U.S.A. (GFL Americas LLC)		Wholly Owned Subsidiary	Reimbursement of expenses (received)/Paymen	**2.00**	**0.21**	**-**	**-**								
63	Gujarat Fluorochemicals Limited		Gujarat Fluorochemicals Americas LLC, U.S.A. (GFL Americas LLC)		Wholly Owned Subsidiary	Payables	**-**	**-**	**197.32**	**269.49**								
64	Gujarat Fluorochemicals Limited		Gujarat Fluorochemicals Americas LLC, U.S.A. (GFL Americas LLC)		Wholly Owned Subsidiary	Recieveables	**-**	**-**	**15,931.45**	**25,318.11**								
65	Gujarat Fluorochemicals Limited		Gujarat Fluorochemicals GmbH, Germany		Wholly Owned Subsidiary	Sale of Goods	**45,000.00**	**24,875.64**	**-**	**-**								
66	Gujarat Fluorochemicals Limited		Gujarat Fluorochemicals GmbH, Germany		Wholly Owned Subsidiary	Purchase of Goods	**500.00**	**76.28**	**-**	**-**								
67	Gujarat Fluorochemicals Limited		Gujarat Fluorochemicals GmbH, Germany		Wholly Owned Subsidiary	Reimbursement of expenses (received)/Paymen	**25.00**	**7.08**	**-**	**-**								
68	Gujarat Fluorochemicals Limited		Gujarat Fluorochemicals GmbH, Germany		Wholly Owned Subsidiary	Payables	**-**	**-**	**159.97**	**82.24**								
69	Gujarat Fluorochemicals Limited		Gujarat Fluorochemicals GmbH, Germany		Wholly Owned Subsidiary	Recievebales	**-**	**-**	**10,198.74**	**14,530.01**								
70	Gujarat Fluorochemicals Limited		Gujarat Fluorochemicals Singapore Pte. Limited		Wholly Owned Subsidiary	Share Application Money Paid	**25,600.00**	**1,768.88**	**-**	**-**								
71	Gujarat Fluorochemicals Limited		GFL GM Fluorspar SA - Subsidiary of GFL Singapore Pte. Limited		Step down Subsidary	Advances received back towards purchases of goods	**6,000.00**	**285.30**	**1,714.40**	**1,449.41**								
72	Gujarat Fluorochemicals Limited		GFL GM Fluorspar SA - Subsidiary of GFL Singapore Pte. Limited		Step down Subsidary	Gurantees extinguished/expo sure reduced	**-**	**74.57**	**-**	**-**								
73	Gujarat Fluorochemicals Limited		GFL GM Fluorspar SA - Subsidiary of GFL Singapore Pte. Limited		Step down Subsidary	Guarantee Commission Income	**75.00**	**8.94**	**-**	**-**								
74	Gujarat Fluorochemicals Limited		GFL GM Fluorspar SA - Subsidiary of GFL		Step down Subsidary	Recievebles	**-**	**-**	**299.75**	**308.69**								
75	Gujarat Fluorochemicals Limited		GFL GM Fluorspar SA - Subsidiary of GFL Singapore Pte. Limited		Step down Subsidary	Guarantees given	**-**	**-**	**1,689.66**	**1,615.09**								
76	Gujarat Fluorochemicals Limited		GFCL EV Products Limited (w.e.f. 08.12.2021)		Wholly Owned Subsidiary	Interest income (On Inter Corporate Deposit)	**1,500.00**	**335.60**	**-**	**-**								
77	Gujarat Fluorochemicals Limited		GFCL EV Products Limited (w.e.f. 08.12.2021)		Wholly Owned Subsidiary	Equity shares subscribed	**35,000.00**	**1,401.00**	**-**	**-**				Investment	NA	NA	Unsecured	Business Purpose
78	Gujarat Fluorochemicals Limited		GFCL EV Products Limited (w.e.f. 08.12.2021)		Wholly Owned Subsidiary	Inter corporate deposits given	**20,000.00**	**11,250.00**	**3,500.00**	**14,750.00**				Inter Corporate	7.50 %	Re-Payable	Unsecured	Principal Busines activities
79	Gujarat Fluorochemicals Limited		GFCL EV Products Limited (w.e.f. 08.12.2021)		Wholly Owned Subsidiary	Reimbursement of expenses (received)	**50.00**	**3.51**	**-**	**-**								
80	Gujarat Fluorochemicals Limited		GFCL EV Products Limited (w.e.f. 08.12.2021)		Wholly Owned Subsidiary	Rent Received	**61.64**	**30.78**	**-**	**-**								
81	Gujarat Fluorochemicals Limited		GFCL EV Products Limited (w.e.f. 08.12.2021)		Wholly Owned Subsidiary	Interest accrued on Inter corporate deposits	**-**	**-**	**17.16**	**319.20**								

82	Gujarat Fluorochemicals Limited		GFCL EV Products Limited (w.e.f. 08.12.2021)		Wholly Owned Subsidiary	Recievables	-	-	-	34.43								
83	Gujarat Fluorochemicals Limited		GFCL EV Products Limited (w.e.f. 08.12.2021)		Wholly Owned Subsidiary	Payables	-	-	3.86	-								
84	Gujarat Fluorochemicals Limited		GFCL Solar And Green Hydrogen Products Limited (w.e.f. 08.12.2021)		Wholly Owned Subsidiary	Interest income (On Inter Corporate Deposit)	1,500.00	5.14	-	-								
85	Gujarat Fluorochemicals Limited		GFCL Solar And Green Hydrogen Products Limited (w.e.f. 08.12.2021)		Wholly Owned Subsidiary	Rent Received	0.24	0.12	-	-								
86	Gujarat Fluorochemicals Limited		GFCL Solar And Green Hydrogen Products Limited (w.e.f. 08.12.2021)		Wholly Owned Subsidiary	Reimbursement of expenses (received)	50.00	1.86	-	-								
87	Gujarat Fluorochemicals Limited		GFCL Solar And Green Hydrogen Products Limited (w.e.f. 08.12.2021)		Wholly Owned Subsidiary	Inter corporate deposits given	20,000.00	230.00	-	230.00				Inter Corporate	7.50 % p.a.	Re-Payable	Unsecured	Principal Busines activities
88	Gujarat Fluorochemicals Limited		GFCL Solar And Green Hydrogen Products Limited (w.e.f. 08.12.2021)		Wholly Owned Subsidiary	Recievables	-	-	0.09	2.09								
89	Gujarat Fluorochemicals Limited		GFCL Solar And Green Hydrogen Products Limited (w.e.f. 08.12.2021)		Wholly Owned Subsidiary	Interest accrued on Inter corporate deposits	-	-	-	4.62								
90	Gujarat Fluorochemicals Limited		Gujarat Fluorochemicals FZE (w.e.f. 05.12.2021)		Wholly Owned Subsidiary	Loans & Advances given	3,500.00	977.77	-	998.65								
91	Gujarat Fluorochemicals Limited		Gujarat Fluorochemicals FZE (w.e.f. 05.12.2021)		Wholly Owned Subsidiary	Interest income (On Loan given)	300.00	5.88	-	5.88								
92	Gujarat Fluorochemicals Limited		Gujarat Fluorochemicals FZE (w.e.f. 05.12.2021)		Wholly Owned Subsidiary	Recievables	-	-	8.01	9.45								
93	Gujarat Fluorochemicals Limited		Gujarat Fluorochemicals FZE (w.e.f. 05.12.2021)		Wholly Owned Subsidiary	Reimbursement of expenses (received)	50.00	1.44	-	-								
94	Gujarat Fluorochemicals Limited		Resco Global Wind Service Private Limited		Fellow Subsidaries	Interest Income	1,300.00	629.81	-	-								
95	Gujarat Fluorochemicals Limited		Resco Global Wind Service Private Limited		Fellow Subsidaries	Guarantees given	60,000.00	32,500.00	-	-								
96	Gujarat Fluorochemicals Limited		Resco Global Wind Service Private Limited		Fellow Subsidaries	Gurantees extinguished/expo	60,000.00	33,223.00	-	-								
97	Gujarat Fluorochemicals Limited		Resco Global Wind Service Private Limited		Fellow Subsidaries	Guarantees given	-	-	39,473.00	38,750.00								
98	Gujarat Fluorochemicals Limited		Resco Global Wind Service Private Limited		Fellow Subsidaries	Guarantess comission income	400.00	197.88	-	-								
99	Gujarat Fluorochemicals Limited		Resco Global Wind Service Private Limited		Fellow Subsidaries	Recieveables	-	-	4,941.20	5,805.23								
100	Gujarat Fluorochemicals Limited		Resco Global Wind Service Private Limited		Fellow Subsidaries	Advances for purchase of assets	-	-	16,748.98	16,748.98								
101	Gujarat Fluorochemicals Limited		Khaitan & co. AOR		Independent Director is a Partner of Firm	Purchase of Services	100.00	3.25	-	-								
102	Gujarat Fluorochemicals Limited		Khaitan & Co LLP		Independent Director is a Partner of Firm	Purchase of Services	250.00	138.72	-	-								
103	Gujarat Fluorochemicals Limited		Swarup & Company		Independent Director is a Partner of Firm	Purchase of Services	50.00	20.00	-	-								
104	Gujarat Fluorochemicals Limited		Shri D.K Jain		Director	Rent paid	55.20	31.13										
105	Gujarat Fluorochemicals Limited		Global Mines SARL Morocco		Associate Company of Joint Venture Company	Recievables	-	-	-	63.41								
106	Gujarat Fluorochemicals Limited		Global Mines SARL Morocco		Associate Company of Joint Venture Company	Payables	-	-	-	53.96								