

PPL/LODR23(9)/2022

June 10, 2022

National Stock Exchange of
India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E)
MUMBAI - 400 051

BSE Limited,
Floor 25, Phiroze Jeejeebhoy Towers,
Dalal Street
MUMBAI - 400 001

Dear Sir/Madam,

Company's Scrip Code in BSE : 543530
Company's Symbol in NSE : PARADEEP
ISIN : INE008F01024

Sub: Disclosure of Related Party Transactions for the period ended March 31, 2022

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of related party transactions for the period ended March 31, 2022.

This is for your information and records.

Yours faithfully,
For Paradeep Phosphates Limited



Sachin Patil
Company Secretary

Encl.: As above

PARADEEP PHOSPHATES LIMITED

CIN No.: U241290R1981PLC001020

Adventz Centre : 3rd Floor, No. 28, Union Street. Off-Cubbon Road, Bangalore-560 001 Karnataka, India

Registered Office: Bayan Bhawan, Pt J N Marg , Bhubaneswar - 751001

Tel : +91 0674-6666100, Fax: +91 0674-2392631, Email:info@adventz.com

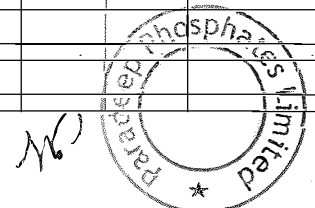
www.paradeepphosphates.com

Paradeep Phosphates Limited

Related Party Transactions for the period 01.10.2021 to 31.03.2022

(Rs. In Lakhs)

										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							
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	Name	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	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	Paradeep Phosphates Limited	Indo Maroc Phosphare S.A. Morocco	Promoter Group	Phosphoric acid purchase		88,276.01	30,307.90 Cr	31,641.95 Cr	-	-	-	-	-	-	-	-	-
2	Paradeep Phosphates Limited	Indo Maroc Phosphare S.A. Morocco	Promoter Group	Claims receivable		-	1,473.71 Dr	3,523.59 Dr	-	-	-	-	-	-	-	-	-
3	Paradeep Phosphates Limited	Indo Maroc Phosphare S.A. Morocco	Promoter Group	Demurrage Exogenes		174.97	-	-	-	-	-	-	-	-	-	-	-
4	Paradeep Phosphates Limited	OCP S.A. Morocco	Promoters	Rock phosphate purchase		56,223.00	39,892.47 Cr	31,498.30 Cr	-	-	-	-	-	-	-	-	-
5	Paradeep Phosphates Limited	OCP S.A. Morocco	Promoters	Claims receivable		-	7,549.76 Dr	13,501.95 Dr	-	-	-	-	-	-	-	-	-
6	Paradeep Phosphates Limited	OCP S.A. Morocco	Promoters	Phosphoric acid purchase		9,981.35	-	-	-	-	-	-	-	-	-	-	-
7	Paradeep Phosphates Limited	OCP S.A. Morocco	Promoters	Demurrage expenses(net of dispatch money)		13.72	-	-	-	-	-	-	-	-	-	-	-
8	Paradeep Phosphates Limited	OCP S.A. Morocco	Promoters	Reimbursement of expenses	As per Long term contract	-	0.76 Dr	0.76 Dr	-	-	-	-	-	-	-	-	-
9	Paradeep Phosphates Limited	Pakistan Maroc Phosphore	Promoter Group	Phosphoric acid purchase		-	8.87 Cr	9.06 Cr	-	-	-	-	-	-	-	-	-
10	Paradeep Phosphates Limited	Phosphates De Boucraa SA	Promoter Group	Rock phosphates purchase		39,259.38	19,037.95 Cr	12,264.45 Cr	-	-	-	-	-	-	-	-	-
11	Paradeep Phosphates Limited	Phosphates De Boucraa SA	Promoter Group	Demurrage exoenses		0.25	-	-	-	-	-	-	-	-	-	-	-
12	Paradeep Phosphates Limited	Phosphates De Boucraa SA	Promoter Group	Claims receivable		-	11,983.80 Dr	15,309.46 Dr	-	-	-	-	-	-	-	-	-
13	Paradeep Phosphates Limited	Phosphates De Boucraa SA	Promoter Group	Interest		9.04	-	-	-	-	-	-	-	-	-	-	-
14	Paradeep Phosphates Limited	Jorf Fertiliser SA	Promoter Group	Phosphoric acid purchase		-	66.17 Cr	88.75 Cr	-	-	-	-	-	-	-	-	-
15	Paradeep Phosphates Limited	Jorf Fertiliser SA	Promoter Group	Imported DAP purchase		45,659.54	-	21.18 Dr	-	-	-	-	-	-	-	-	-
16	Paradeep Phosphates Limited	Jorf Fertiliser SA	Promoter Group	Demurrage expenses		-	-	34,765.60 Cr	-	-	-	-	-	-	-	-	-
17	Paradeep Phosphates Limited	Jorf Fertiliser SA	Promoter Group	Claims receivable		-	243.43 Dr	248.56 Dr	-	-	-	-	-	-	-	-	-
18	Paradeep Phosphates Limited	Zuari Yoma Agri Solutions Limited	Joint venture	Purchase of primary phosphate		-	365.60 Dr	365.60 Dr	-	-	-	-	-	-	-	-	-
19	Paradeep Phosphates Limited	Zuari Yoma Agri Solutions Limited	Joint venture	Reimbursement of expenses		-	56.18 Dr	56.18 Dr	-	-	-	-	-	-	-	-	-
20	Paradeep Phosphates Limited	Zuari Agro Chemicals Limited	Promoters	Sale of fertilizers and highsea sale		1,462.55	34,524.16 Dr	-	-	-	-	-	-	-	-	-	-
21	Paradeep Phosphates Limited	Zuari Agro Chemicals Limited	Promoters	Sales of phosphoric acid and muriate of phosphate		5,581.63	31,766.74 Dr	-	-	-	-	-	-	-	-	-	-
22	Paradeep Phosphates Limited	Zuari Agro Chemicals Limited	Promoters	Purchase of raw material for Tolling		5,989.20	-	-	-	-	-	-	-	-	-	-	-
23	Paradeep Phosphates Limited	Zuari Agro Chemicals Limited	Promoters	Purchase of stock in trade		2,056.84	629.63 Cr	-	-	-	-	-	-	-	-	-	-
24	Paradeep Phosphates Limited	Zuari Agro Chemicals Limited	Promoters	Demurrage		-	21.68 Dr	-	-	-	-	-	-	-	-	-	-
25	Paradeep Phosphates Limited	Zuari Agro Chemicals Limited	Promoters	Claims receivable		-	1,168.00 Dr	-	-	-	-	-	-	-	-	-	-
26	Paradeep Phosphates Limited	Zuari Agro Chemicals Limited	Promoters	Advance towards Goa Acquisition		-	7,400.00 Dr	112,632.27 Dr	-	-	-	-	-	-	-	-	-
27	Paradeep Phosphates Limited	Zuari Agro Chemicals Limited	Promoters	Bank charges(net)		-	18.36 Dr	-	-	-	-	-	-	-	-	-	-
28	Paradeep Phosphates Limited	Zuari Agro Chemicals Limited	Promoters	Interest income on overdue receivable		-	2,549.67 Dr	-	-	-	-	-	-	-	-	-	-
29	Paradeep Phosphates Limited	Zuari Agro Chemicals Limited	Promoters	Reimbursement of expenses		747.41	977.87 Cr	-	-	-	-	-	-	-	-	-	-
30	Paradeep Phosphates Limited	Zuari Agro Chemicals Limited	Promoters	Branding commission		69.87	1,164.59 Cr	-	-	-	-	-	-	-	-	-	-
31	Paradeep Phosphates Limited	Zuari Agro Chemicals Limited	Promoters	Exchange loss		6.94	0.86 Dr	-	-	-	-	-	-	-	-	-	-
32	Paradeep Phosphates Limited	Zuari Agro Chemicals Limited	Promoters	Tollina charges		439.99	-	-	-	-	-	-	-	-	-	-	-
33	Paradeep Phosphates Limited	Zuari Agro Chemicals Limited	Promoters	Tollina related exp		6.14	-	-	-	-	-	-	-	-	-	-	-
34	Paradeep Phosphates Limited	Zuari Agro Chemicals Limited	Promoters	Purchase of fertilizer		-	7.67 Dr	-	-	-	-	-	-	-	-	-	-
35	Paradeep Phosphates Limited	Zuari Agro Chemicals Limited	Promoters	Purchase of seeds		-	90.45 Dr	-	-	-	-	-	-	-	-	-	-
36	Paradeep Phosphates Limited	Zuari FarmHub Limited	Promoter Group	Sale of fertilizers	10,000.00	7,337.21	2,997.30 Dr	2,502.61 Dr	-	-	-	-	-	-	-	-	-
37	Paradeep Phosphates Limited	Zuari FarmHub Limited	Promoter Group	Reimbursement of expenses		10.28	-	-	-	-	-	-	-	-	-	-	-
38	Paradeep Phosphates Limited	Simon India Limited	Other related party	Purchase of property, plant and equipment	100.00	5.08	17.54 Dr	24.19 Dr	-	-	-	-	-	-	-	-	-
39	Paradeep Phosphates Limited	Simon India Limited	Other related party	Retention money		-	42.53 Cr	42.53 Cr	-	-	-	-	-	-	-	-	-
40	Paradeep Phosphates Limited	Simon India Limited	Other related party	Reimbursement of expenses		34.25	3.69 Cr	0.17 Dr	-	-	-	-	-	-	-	-	-
41	Paradeep Phosphates Limited	Zuari Management Services Limited	Other related party	Reimbursement of expenses	500.00	199.87	37.90 Cr	47.48 Cr	-	-	-	-	-	-	-	-	-
42	Paradeep Phosphates Limited	Zuari Infraworld India Limited	Other related party	Reimbursement of expenses		-	1.34 Dr	1.34 Dr	-	-	-	-	-	-	-	-	-
43	Paradeep Phosphates Limited	Mangalore Chemicals & Fertilizers Ltd	Promoter Group	Branding commission	50,000.00	0.70	-	-	-	-	-	-	-	-	-	-	-
44	Paradeep Phosphates Limited	Mangalore Chemicals & Fertilizers Ltd	Promoter Group	Reimbursement of expenses		-	1.39 Cr	-	-	-	-	-	-	-	-	-	-
45	Paradeep Phosphates Limited	Mangalore Chemicals & Fertilizers Ltd	Promoter Group	Other expenses		-	-	0.22 Cr	-	-	-	-	-	-	-	-	-



46	Paradeep Phosphates Limited	Lionel India Limited	Other related party	Travelling expenses	100.00	49.20	-	11.11 Cr	-	-	-	-	-	-	-	-
47	Paradeep Phosphates Limited	Adventz Finance Private Limited	Other related party	Reimbursement of expenses	75.00	29.81	-	-	-	-	-	-	-	-	-	-
48	Paradeep Phosphates Limited	Adventz Finance Private Limited	Other related party	Security deposit	-	-	42.00 Dr	42.00 Dr	-	-	-	-	-	-	-	-
49	Paradeep Phosphates Limited	Mr N Suresh Krishnan	Managing Director	Managerial remuneration	-	193.35	-	-	-	-	-	-	-	-	-	-
50	Paradeep Phosphates Limited	Mr Sabeel Nandy	KMP	Managerial remuneration	-	68.79	-	-	-	-	-	-	-	-	-	-
51	Paradeep Phosphates Limited	Mr Ranjit Singh Chugh	KMP	Remuneration	-	105.46	-	-	-	-	-	-	-	-	-	-
52	Paradeep Phosphates Limited	Mr Brij Kumar Biswal	KMP	Remuneration	-	24.46	-	-	-	-	-	-	-	-	-	-
53	Paradeep Phosphates Limited	Mr Sachin Patil	KMP	Remuneration	-	6.41	-	-	-	-	-	-	-	-	-	-
54	Paradeep Phosphates Limited	Ms Kiran Dhingra	Independent Director	Director Sitting Fee	-	1.90	-	-	-	-	-	-	-	-	-	-
55	Paradeep Phosphates Limited	Mr Marco P. A. Wadia	Independent Director	Director Sitting Fee	-	1.90	-	-	-	-	-	-	-	-	-	-
56	Paradeep Phosphates Limited	Mr Satyananda Mishra	Independent Director	Director Sitting Fee	-	1.30	-	-	-	-	-	-	-	-	-	-
57	Paradeep Phosphates Limited	Mr Dipankar Chatterjee	Independent Director	Director Sitting Fee	-	1.60	-	-	-	-	-	-	-	-	-	-
58	Paradeep Phosphates Limited	PPL Employee's Provident Fund	Post employment benefit	Contribution to provident fund	-	280.00	-	-	-	-	-	-	-	-	-	-

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