

PPL/LODR23(9)/2022

November 17, 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 six months ended September 30, 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 six months ended September 30, 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.: L24129OR1981PLC001020

Bayan Bhawan, Pandit J N Marg, Bhubaneswar - 751001

Tel: +0674 666 6100 Fax: +0674 2392631

www.paradeepphosphates.com

tela	ted party tran	sactions																		(Rs. In I	.akhs)
												loans, in	ter-corpora	te deposits	, advances o	or investmer	nts made or	given by th	e listed ent	y transaction ity/subsidian on was unde	ry. These
	Details of the part (listed entity /subsidiary) entering into the transactio	Details	Details of the counterparty							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, intercorporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments					
Sr No.	Name	Name	PAN	Relationsh ip of the counterpa rty with the listed entity or its subsidiary	related party	Details of other related party transactio n	transactio n as	Remarks on approval by audit committe e	Value of transactio n during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn ess	Cost	Tenure	Nature (loan/ advance/ intercorpo rate deposit/ investmen t)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage	Note
1	Paradeep Phosphate s Limited	Indo Maroc Phosphar e S.A. Morocco		Promoter Group	Purchase of goods or services		160000.00	none	73274.88	-31641.95	-58805.06										
2	Paradeep Phosphate s Limited	Indo Maroc Phosphar e S.A. Morocco		Promoter Group	Any other transactio n	Demurrag e Expenes		none	32.74	0.00	-1772.88										
3	Paradeep Phosphate s Limited	Indo Maroc Phosphar e S.A. Morocco Indo		Promoter Group	Any other transactio n	Claims receivable		none	0.00	3523.59	7586.16										
4	Paradeep Phosphate s Limited	Maroc Phosphar e S.A. Morocco		Promoter Group	Any other transactio n	Shortage claim		none	26.15	0.00	0.00										
5	Paradeep Phosphate s Limited	OCP S.A, Morocco		Promoter Group	Purchase of goods or services		250000.00	none	72681.14	-31498.30	-47348.94										
	Paradeep Phosphate s Limited	OCP S.A, Morocco		Promoter Group	Any other transactio n	Claim receivable		none	0.00	13501.95	21824.68										

				_	1								1			1	
					Purchase												
	Paradeep				of goods												
	Phosphate	OCP S.	Α,	Promoter	or												
7	s Limited	Morod	со	Group	services			none	0.00	0.00	-4404.08						
						Demurrag											
						е											
						ovnoncos!											
	Danielani					expenses(											
	Paradeep					net of											
	Phosphate	OCP S.			transactio												
8	s Limited	Morod	со	Group	n	money)		none	732.31	0.00	-986.04						
		Pakista	an		Purchase												
	Paradeep	Maroc	:		of goods												
	Phosphate	Phosp	hor	Promoter													
	s Limited	e		Group	services			none	0.00	-9.06	-9.72						
	J Lillieca	<u> </u>		Стопр	50,1,005			110110	0.00	3.00	3.72						
		Dhosn	hata		Durchaco												
	De se de se	Phosp	iiaie		Purchase												
	Paradeep	s De			of goods												
	Phosphate	Boucra	аа	Promoter													
10	s Limited	SA		Group	services		160000.00	none	39949.93	-12264.45	-20495.01						
		Phosp	hate	1													
	Paradeep	s De			Any other	Demurrag											
	Phosphate	Boucra	aa	Promoter													
	s Limited	SA		Group	n	expenses		none	163.05	0.00	0.00						
	3 Lillilleu	JA		Стопр	"	скрепаса		попе	103.03	0.00	0.00						
		Di															
		Phosp	nate		l												
	Paradeep	s De			Any other												
	Phosphate	Boucra	за	Promoter	transactio												
12	s Limited	SA		Group	n	receivable		none	0.00	15309.46	20512.85						
					Purchase												
	Paradeep	Jorf			of goods												
	Phosphate	Fertilis	er	Promoter													
	s Limited	SA II	,	Group	services		80000.00	none	0.00	10.83	11.63						
13	3 Lillilleu	JA II		Стопр	3CI VICE3		80000.00	Hone	0.00	10.03	11.05						
					Dunahasa												
					Purchase												
	Paradeep	Jorf			of goods												
	Phosphate	Fertilis	er	Promoter													
14	s Limited	SA III		Group	services			none	0.00	-34765.60	0.00						_
					Purchase												
	Paradeep	Jorf			of goods												
	Phosphate	Fertilis	er	Promoter													
	s Limited	SA IV		Group	services			none	0.00	10.35	11.11						
13	3 LIIIILEU	JA IV		огоир	SEI VICES			HOHE	0.00	10.55	11.11						
				1	D												
					Purchase												
	Paradeep	Jorf			of goods												
	Phosphate	Fertilis	er	Promoter	or												
16	s Limited	SA IV		Group	services			none	0.00	0.00	-430.43						
				1	Purchase												
	Paradeep	Jorf		1	of goods												
	Phosphate	Fertilis	or	Promoter													
	s Limited	SA	)C1					nonc	0.00	-88.75	חב זר						
1/	s cimited	SA		Group	services			none	0.00	-88./5	-95.25						

	Paradeep	Jorf		Any other											
			D												
	Phosphate	Fertiliser		1	Demurrag										
18	s Limited	SA	Group	n	e Expenes		none	0.00	0.00	-92.12					
	Paradeep	Jorf		Any other											
	Phosphate	Fertiliser		transactio											
19	s Limited	SA	Group	n	receivable		none	0.00	248.56	266.77					
				Purchase											
	Paradeep	Zuari Agro		of goods											
		Chemicals		or											
	Phosphate														
20	s Limited	Limited	Promoters	services		50000.00	none	3981.91	0.00	0.00					
1												1			
												1			
	Paradeep	Zuari Agro		Any other	Reimburs							1			
												1			
	Phosphate	Chemicals		transactio								1			
21	s Limited	Limited	Promoters	n	expenses	50000.00	none	2596.47	0.00	2842.96					
												1			
												1			
	Paradeep	Zuari Agro		Any other	Branding										
	Phosphate	Chemicals		1	commissio										
22	s Limited	Limited	Promoters	n	n	50000.00	none	106.09	0.00	-119.88					
	Paradeep	Zuari Agro		Any other											
					Tallian										
	Phosphate	Chemicals		transactio											
23	s Limited	Limited	Promoters	n	charges	50000.00	none	642.24	0.00	0.00					
	Paradeep	Zuari Agro		Any other											
		Chemicals			For the same										
	Phosphate			1	Exchange										
24	s Limited	Limited	Promoters	n	loss	50000.00	none	106.63	0.00	0.00					
												1			
												1			
	Paradeep	Zuari Agro		Any other								1			
	Phosphate	Chemicals		transactio								1			
						#0000			440600 5-	4004.5-		1			
25	s Limited	Limited	Promoters	n	BTA	50000.00	none	0.00	112632.27	-4891.33					
												1			
Ì												1			
1	Paradeep	Zuari Agro		Sale of								1			
				1								1			
	Phosphate	Chemicals		goods or		#0000		45.00		0740 :-		1			
26	s Limited	Limited	Promoters	services		50000.00	none	4563.95	0.00	3749.43					
		Zuari										1			
		Industries										1			
		Limited										1			
												1			
		(Fomerly										1			
	Paradeep	Zuari	Other	Any other								1			
	Phosphate	Global	related	transactio								1			
27	s Limited	Limited)	party	n	Rent Paid	100.00	none	2.31	0.00	-30.29		1			
		,					<del></del>			,	 		 	 	 

_																
		Zuari														
		Industries														
		Limited														
		(Fomerly														
	Paradeep	Zuari	Other	Any other	Employee											
	Phosphate	Global	related	transactio												
20	s Limited	Limited)	party	n	transfer	100.00	nono	24.74	0.00	24.74						
20	5 Lilliteu	Lilliteu)	party	"	transiei	100.00	none	24.74	0.00	24.74						
	Davadaaa	7		Cala af												
	Paradeep	Zuari	B	Sale of												
	Phosphate	FarmHub	Promoter	-												
29	s Limited	Limited	Group	services		50000.00	none	10153.31	2502.61	5664.77						
	Paradeep	Simon	Other	Purchase												
	Phosphate	India	related	of fixed												
30	s Limited	Limited	party	assets		100.00	none	2.54	24.19	24.19						
	Paradeep	Simon	Other	Any other				1								
	Phosphate	India	related	transactio	Retention											
31	s Limited	Limited	party	n	money		none	0.00	-42.53	0.00						
- 51			p =: - 0,					0.00								
	Paradeep	Simon	Other	Any other	Raimhurs											
	Phosphate	India	related	transactio												
22								24.76	0.47	0.46						
32	s Limited	Limited	party	n	expenses		none	34.76	0.17	0.46						
		Zuari														
		Managem														
	Paradeep	ent	Other	Any other	Reimburs											
	Phosphate	Services	related	transactio	ement of											
33	s Limited	Limited	party	n	expenses	800.00	none	329.58	-47.48	-18.20						
		Zuari														
	Paradeep	Infraworld	Other	Any other	Reimburs											
	Phosphate	India	related	transactio	ement of											
34	s Limited	Limited	party	n	expenses		none	0.00	1.34	-3.72						
			F - 1 - 1		p			1								
		Zuari														
1	Paradeep	Infraworld	Other	Any other				1								
	Phosphate	India	related	transactio				1								
25	· ·							0.00	0.00	20.22						
35	s Limited	Limited	party	n	deposit		none	0.00	0.00	29.33						
		Mangalor														
		e						1								
		Chemicals						1								
	Paradeep	&		Any other				1								
	Phosphate	Fertilizers	Promoter	transactio	ement of			1								
36	s Limited	Ltd	Group	n	expenses	50000.00	none	0.04	-0.22	-0.26						
	Paradeep	Lionel	Other	Any other												
	Phosphate	India	related	transactio	Travelling			1								
37	s Limited	Limited	party	n	expenses	500.00	none	84.43	-11.11	-4.52						
			Party	1	-vbc119c3	500.00		07.73	44.44	7.52		 1		1		

															1	
		Adventz														
F	Paradeep	Finance	Other	Any other	Reimburs											
	Phosphate	Private	related	transactio												
38 9	s Limited	Limited	party	n	expenses	100.00	none	54.04	0.00	0.00						
		Adventz														
F	Paradeep	Finance	Other	Any other												
F	Phosphate	Private	related	transactio	Security											
39 9	s Limited	Limited	party	n	deposit		none	18.00	42.00	60.00						
		Zuari														
١.		Maroc														
	Paradeep	Phosphate			Reimburs											
	Phosphate	s Private		transactio				4402.44	270.67	427444						
40 5	s Limited	Ltd	Promoter	n	expenses		none	1103.44	270.67	1374.11				 		
		Zuari														
	Paradeep	Yoma Agri														
	Phosphate	Solutions	Joint	Investmen												
	s Limited	Limited	venture	+			none	0.00	365.60	365.60						
71 3	3 Lillilleu	Limited	venture	·			Hone	0.00	303.00	303.00						
		Zuari														
,	Paradeep	Yoma Agri		Any other	Reimburs											
	Phosphate	Solutions	Joint		ement of											
	s Limited	Limited	venture	n	expenses		none	0.00	56.18	56.18						
					,											
					Remunera											
		Key	Key		tion and											
	Paradeep	Manageri	Manageri	Any other												
F	Phosphate	al	al	transactio	employee											
43 9	s Limited	Personnel	Personnel	n	benefits		none	389.27	-53.86	-154.53						
١.	Davadasa	Indoned	Indones of													
	Paradeep	Independ	Independ		Cittina											
	Phosphate s Limited	ent Directors	ent	A	Sitting		nana	4.5	0	_						
44 9	s cimitea	PPL	Directors	Any other	rees		none	16	U	0						
		Employee'			Contributi											
r	Paradeep	cilipioyee	Post		on to											
	Phosphate	Provident	employme	,	provident											
	s Limited	Fund		Any other			none	336.06	-46.28	-46.85						
		ction during the reporting		, any other	. and			211406	40.20	40.00						
Jul Va	inac or trailsa	ction during the reporting	periou					211-00								