

CHAMBAL FERTILISERS AND CHEMICALS LIMITED

December 5, 2019

BSE Limited Phiroze Jeejeebhoy Towers 25th Floor, Dalal Street Mumbai – 400 001 The Secretary National Stock Exchange of India Limited Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E) Mumbai – 400 051

Dear Sir,

In pursuance of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith disclosure of related party transactions on a consolidated basis for the half year ended September 30, 2019.

You are requested to notify your constituents accordingly.

Thanking You,

Yours sincerely,

for Chambal Fertilisers and Chemicals Limited

Rajveer Singh Vice President - Legal & Secretary

Corporate One, First Floor, 5, Commercial Centre, Jasola, New Delhi - 110 025 • Tel.: 91-11-46581300, 41697900 • Fax: 91-11-40638679

Email : corporate@chambal.in • www.chambalfertilisers.com • CIN: L24124RJ1985PLC003293 Regd. Office : Gadepan, District Kota, Rajasthan - 325 208 Tel No.: 91-744 - 2782915 ; Fax No.: 91-7455-274130

Chambal Fertilisers and Chemicals Limited

Disclosure of Related Party Transactions on Consolidated Basis for the Half Year Ended September 30, 2019

Disclosures of the related party information as per Ind AS - 24 'Related Party Disclosures', are as follows-

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Contribution Paid/Payable 219 CFCL Employees' Provident Fund 219 Chambal Fertilisers and Chemicals Limited Senior Staff Superannuation Fund 46 India Steamship Staff Provident Fund 0 Total 265 (C) Key Management Personnel Particulars Amount (Rs.in Lal Compensation * Compensation * . -Short Term Employee Benefits: . Mr. Anil Kapoor 421 Mr. Abay Baijal 90 Mr. Rajveer Singh 50 Total 562 Sitting Fees to Non-Executive Directors 1 Mr. Naigindas Kampani 1 Mr. Nimesh Nagindas Kampani 1 Mr. Chandra Shekhar Nopany 1	(B)						
CFCL Employees' Provident Fund 219 Chambal Fertilisers and Chemicals Limited Senior Staff Superannuation Fund 46 India Steamship Staff Provident Fund 0 Total 265 (C) Key Management Personnel Particulars Amount (Rs.in Lai Compensation * 3 -Short Term Employee Benefits: 421 Mr. Anil Kapoor 421 Mr. Rajveer Singh 90 Total 562 Sitting Fees to Non-Executive Directors 562 Mr. Nimesh Nagindas Kampani 1 Mr. Vivek Mehra 1 Mr. Chandra Shekhar Nopany 2			Amount (Rs.in Lakhs)				
Chambal Fertilisers and Chemicals Limited Senior Staff Superannuation Fund 46 India Steamship Staff Provident Fund 00 Total 265 (C) Key Management Personnel Particulars Amount (Rs.in Lai Compensation * - -Short Term Employee Benefits: 421 Mr. Anil Kapoor 421 Mr. Apigal 90 Mr. Rajveer Singh 562 Sitting Fees to Non-Executive Directors 562 Mr. Nimesh Nagindas Kampani 1 Mr. Nimesh Nagindas Kampani 1 Mr. Chandra Shekhar Nopany 2			219.02				
India Steamship Staff Provident Fund 00 Total 265 (C) Key Management Personnel Amount (Rs.in Lat Compensation * -Short Term Employee Benefits: 421 Mr. Anil Kapoor 421 Mr. Raiveer-Singh 90 Total 562 Sitting Fees to Non-Executive Directors 562 Mr. Nimesh Nagindas Kampani 1 Mr. Nimesh Nagindas Kampani 1 Mr. Chandra Shekhar Nopany 1			46.13				
Total 265 (C) Key Management Personnel Particulars Amount (Rs.in Lai Compensation * -Short Term Employee Benefits: Mr. Anil Kapoor 421 Mr. Abay Baijal 90 Mr. Rajveer-Singh 500 Total 562 Sitting Fees to Non-Executive Directors 1 Mr. Saroj Kumar Poddar 1 Mr. Nimesh Nagindas Kampani 1 Mr. Vivek Mehra 2 Mr. Chandra Shekhar Nopany 1		India Steamship Staff Provident Fund	0.83				
Particulars Amount (Rs.in Late Compensation * -Short Term Employee Benefits: Mr. Anil Kapoor 421 Mr. Abay Baijal 90 Mr. Rajveer-Singh 50 Total 562 Sitting Fees to Non-Executive Directors 662 Mr. Saroj Kumar Poddar 1 Mr. Nimesh Nagindas Kampani 1 Mr. Vivek Mehra 2 Mr. Chandra Shekhar Nopany 1		Total	265.98				
Particulars Amount (Rs.in Late Compensation * -Short Term Employee Benefits: Mr. Anil Kapoor 421 Mr. Abay Baijal 90 Mr. Rajveer-Singh 50 Total 562 Sitting Fees to Non-Executive Directors 662 Mr. Saroj Kumar Poddar 1 Mr. Nimesh Nagindas Kampani 1 Mr. Vivek Mehra 2 Mr. Chandra Shekhar Nopany 1	(C)	Key Management Personnel					
Compensation * - -Short Term Employee Benefits: 421 Mr. Anil Kapoor 421 Mr. Abay Baijal 90 Mr. Rajveer-Singh 50 Total 562 Sitting Fees to Non-Executive Directors 62 Mr. Saroj Kumar Poddar 1 Mr. Nimesh Nagindas Kampani 1 Mr. Vivek Mehra 1 Mr. Chandra Shekhar Nopany 1	(0)	Particulars	Amount (Rs.in Lakhs)				
-Short Term Employee Benefits: 421 Mr. Anil Kapoor 421 Mr. Abhay Baijal 90 Mr. Rajveer-Singh 50 Total 502 Sitting Fees to Non-Executive Directors 61 Mr. Saroj Kumar Poddar- 1 Mr. Nimesh Nagindas Kampani 1 Mr. Vivek Mehra 2 Mr. Chandra Shekhar Nopany 1							
Mr. Abhay Baijal 90 Mr. Rajveer-Singh 50 Total 562 Sitting Fees to Non-Executive Directors 662 Mr. Saroj Kumar Poddar 1 Mr. Nimesh Nagindas Kampani 1 Mr. Vivek Mehra 1 Mr. Chandra Shekhar Nopany 1							
Mr. Rajveer Singh 50 Total 562 Sitting Fees to Non-Executive Directors 1 Mr. Saroj Kumar Poddar 1 Mr. Nimesh Nagindas Kampani 1 Mr. Vivek Mehra 1 Mr. Chandra Shekhar Nopany 1			421.69				
Total 562 Sitting Fees to Non-Executive Directors 1 Mr. Saroj Kumar Poddar 1 Mr. Nimesh Nagindas Kampani 1 Mr. Vivek Mehra 1 Mr. Chandra Shekhar Nopany 1			90.47				
Sitting Fees to Non-Executive Directors Mr. Saroj Kumar Poddar Mr. Nimesh Nagindas Kampani Mr. Vivek Mehra Mr. Chandra Shekhar Nopany			50.78				
Mr. Saroj Kumar Poddar Mr. Nimesh Nagindas Kampani Mr. Vivek Mehra Mr. Chandra Shekhar Nopany			562.94				
Mr. Nimesh Nagindas Kampani Mr. Vivek Mehra Mr. Chandra Shekhar Nopany							
Mr. Vivek Mehra Mr. Chandra Shekhar Nopany			1.00				
Mr. Chandra Shekhar Nopany			1.00				
			2.40				
			3.00				
			2.85				
			12.20				

*The liabilities for the gratuity, leave, post retirement medical benefits, long service award scheme and settlement allowance are provided on an actuarial basis and determined for the Company as a whole rather than for each of the individual employees. Accordingly, the said liabilities cannot be ascertained separately for Managing Director, Chief Financial Officer and Company Secretary, hence not included, except for the amount actually paid.

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The state of the s	Outstanding Balances from Related Parties as at September 30, 2019				
(A) Joint Venture					
Particulars		Amount (Rs.in Lakhs)			
Other Current Financial Assets					
Indo Maroc Phosphore, S.A IMA		10.19			
Total		10.19			
(B) Post Employment Benefits Plans	Post Employment Benefits Plans				
Particulars		Amount (Rs.in Lakhs)			
Other Current Liabilities					
CFCL Employees' Provident Fund		121.95			
	Limited Senior Staff Superannuation Fund	6.68			
India Steamship Staff Provident Fu		0.14			
Total		128.77			
(C) Key Management Personnel	Key Management Personnel				
Particulars		Amount (Rs.in Lakhs)			
Other Financial Liabilities					
Mr. Anil Kapoor		2.62			
Mr. Abhay Baijal		8.54			
Mr. Rajveer Singh		5.89			
Total		17.05			

Note 1: Transactions and Balances with the Subsidiaries and Joint Venture to the extent eliminated on consolidation are not included.

Note 2: Outstanding Balances are unsecured and their settlement occurs in cash.

Key Management Personnel interests in CFCL Employees Stock Option Scheme 2010 (ESOS) Details of Stock Options held by Key Management Personnel under ESOS to purchase equity shares of the Company are as follows:

Key Management Personnel	Grant Date	Expiry Period (Financial Year)	Exercise Price (in Rs.)	Number of Stock Options Outstanding and Exercisable as on September 30, 2019
Mr. Anil Kapoor	September 16, 2010	2020-2021 to 2023-2024	73.50	1,19,000
Mr. Abhay Baijal	September 16, 2010	2020-2021 to 2023-2024	73.50	85,000
Mr. Rajveer Singh	September 16, 2010	2020-2021 to 2023-2024	73.50	46,000
Total				2,50,000

Each stock option entitles the holder to acquire 1 equity share of Rs.10.

For Chambal Fertilisers and Chemicals Limited

Abhay Baijal Chief Financial Officer

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