



JAYSHREE CHEMICALS LIMITED

Registered Office : 31, Chowringhee Road, Kolkata - 700 016
Phone : (033) 71500500, E-mail : jcl@jayshreechemicals.com
Website : www.jayshreechemicals.com CIN : L24119WB1962PLC218608

ISO 9001 & ISO 14001



DNV
REGISTERED
FIRM

16th November, 2022

BSE Ltd.
Phiroze Jeejeebhoy Towers
Dalal Street
Mumbai – 400001

Scrip Code : 506520

SUB : Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir,

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 please find enclosed herewith disclosure of Related Party Transactions for the half year ended 30th September, 2022.

Kindly, take the same on record.

Yours faithfully
For **Jayshree Chemicals Ltd.**


(Akash Ghuwalewala)
Compliance Officer & Company Secretary

Encl: As stated.

Disclosure of Related Party Transactions for the half year ended 30th September, 2022 (Rs. in Lakh)

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 7)		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/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
1	Jayshree Chemicals Ltd	AAACJ6736B	East Coast Powers Ltd	AAATE1215B	Subsidiary	0.93	0.93	72.46	73.39	NA	0	NA	Inter Corporate Deposit	9.50%	On demand	Unsecured Loan	Business
2	Jayshree Chemicals Ltd	AAACJ6736B	East Coast Powers Ltd	AAATE1215B	Subsidiary	3.49	3.49	0.00	3.15	NA	0	NA	Inter Corporate Deposit				
3	Jayshree Chemicals Ltd	AAACJ6736B	Veer Enterprises Ltd.	AAACV1980D	Promoter Group	6.39	6.39	0.03	6.98	NA	0	NA	Inter Corporate Deposit				
4	Jayshree Chemicals Ltd	AAACJ6736B	Veer Enterprises Ltd.	AAACV1980D	Promoter Group	1.00	1.00	0.00	0.00	NA	0	NA	Inter Corporate Deposit				
5	Jayshree Chemicals Ltd	AAACJ6736B	Veer Enterprises Ltd.	AAACV1980D	Promoter Group	1.00	1.00	0.00	0.00	NA	0	NA	Inter Corporate Deposit				
6	Jayshree Chemicals Ltd	AAACJ6736B	Shree Satyanarayan Investments Co.Ltd	AABCS4627H	Promoter Group	1.00	1.00	0.00	0.00	NA	0	NA	Inter Corporate Deposit				
7	Jayshree Chemicals Ltd	AAACJ6736B	Shree Satyanarayan Investments Co.Ltd	AABCS4627H	Promoter Group	1.00	1.00	0.00	0.00	NA	0	NA	Inter Corporate Deposit				
8	Jayshree Chemicals Ltd	AAACJ6736B	Bangur Exim Pvt Ltd	AAECB5136B	Other Related Party	360.00	360.00	0.00	358.00	NA	0	NA	Inter Corporate Deposit	9.50%	On demand	Unsecured Loan	Business
9	Jayshree Chemicals Ltd	AAACJ6736B	Bangur Exim Pvt Ltd	AAECB5136B	Other Related Party	2.00	2.00	0.00	0.00	NA	0	NA	Inter Corporate Deposit				
10	Jayshree Chemicals Ltd	AAACJ6736B	Bangur Exim Pvt Ltd	AAECB5136B	Other Related Party	17.00	17.00	0.00	15.30	NA	0	NA	Inter Corporate Deposit				
11	Jayshree Chemicals Ltd	AAACJ6736B	Andhra Paper Ltd	AAACT8849D	Other Related Party	0.36	0.36	0.00	0.00	NA	0	NA	Inter Corporate Deposit				
12	Jayshree Chemicals Ltd	AAACJ6736B	Andhra Paper Ltd	AAACT8849D	Other Related Party	0.36	0.36	0.00	0.00	NA	0	NA	Inter Corporate Deposit				
13	Jayshree Chemicals Ltd	AAACJ6736B	S K Lahoti	AAVPL7078G	KMP	6.97	6.97	0.00	0.00	NA	0	NA	Inter Corporate Deposit				
14	Jayshree Chemicals Ltd	AAACJ6736B	R K Singhi	ATIFS0004N	KMP	9.92	9.92	0.00	0.00	NA	0	NA	Inter Corporate Deposit				
15	Jayshree Chemicals Ltd	AAACJ6736B	Bharti Bangur	AAEFA947D	Promoter	2.40	2.40	0.00	0.00	NA	0	NA	Inter Corporate Deposit				
16	Jayshree Chemicals Ltd	AAACJ6736B	Shree Kumar Bangur	AHFB5719K	Chairman	0.10	0.10	0.00	0.00	NA	0	NA	Inter Corporate Deposit				
17	Jayshree Chemicals Ltd	AAACJ6736B	Vendriata Bangur	AELPB548M	Director	0.10	0.10	0.00	0.00	NA	0	NA	Inter Corporate Deposit				
18	Jayshree Chemicals Ltd	AAACJ6736B	Sindhubala Choudhary	ABMPC3999H	Independent Director	0.20	0.20	0.00	0.00	NA	0	NA	Inter Corporate Deposit				
19	Jayshree Chemicals Ltd	AAACJ6736B	Satish Kapur	AFJPK1539F	Independent Director	0.20	0.20	0.00	0.00	NA	0	NA	Inter Corporate Deposit				
20	Jayshree Chemicals Ltd	AAACJ6736B	Krishna Kumar Kothari	AFCPK2363P	Independent Director	0.10	0.10	0.00	0.00	NA	0	NA	Inter Corporate Deposit				

For JAYSHREE CHEMICALS LIMITED

Atkash Ghosh
Company Secretary