Gujarat Fluorochemicals Limited

Related Party Transaction Report
(Reporting Period – 01.10.2023 to 31.03.2024)

(Rs. in Lakhs)

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by 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					Notes
	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate 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	Sale of goods or services		3.00	Approved	0.33	0.00	0.00										
2	Gujarat Fluorochemicals Limited	Inox Air Products Private Limited	Entity in which Directors' Relatives are Director or member	Purchase of goods or services		3000.00	Approved	1090.33	0.00	0.00										
3	Gujarat Fluorochemicals Limited	Inox Air Products Private Limited	Entity in which Directors' Relatives are Director or member	Any other transaction	O & M Charges, Lease Rents Paid & Other Services	330.00	Approved	130.67	0.00	0.00										
4	Gujarat Fluorochemicals Limited	Inox Air Products Private Limited	Entity in which Directors' Relatives are Director or member	Any other transaction	Payables	0.00	Not Applicable	0.00	44.74	99.13										
5	Gujarat Fluorochemicals Limited	Inox Wind Limited	Public company in which director along with his relative holds more than 2% of the paid-up capital	Interest received		5400.00	Approved	375.62	0.00	0.00										
6	Gujarat Fluorochemicals Limited	Inox Wind Limited	Public company in which director along with his relative holds more than 2% of the paid-up capital	Purchase of fixed assets		23156.83	Approved	23156.83	0.00	0.00										
7	Gujarat Fluorochemicals Limited	Inox Wind Limited	Public company in which director along with his relative holds more than 2% of the paid-up capital	Any other transaction	Guarantees Given	100000.00	Approved	35922.92	0.00	0.00										
8	Gujarat Fluorochemicals Limited	Inox Wind Limited	Public company in which director along	Any other transaction	Gurantees extinguished/exposure reduced	100000.00	Approved	27514.88	0.00	0.00										

			with his relative holds more than 2% of the paid-up capital																	
9	Gujarat Fluorochemicals Limited	Inox Wind Limited	Public company in which director along with his relative holds more than 2% of the paid-up capital	Any other transaction	Guarantee Commission Income	1000.00	Approved	477.39	0.00	0.00										
10	Gujarat Fluorochemicals Limited	Inox Wind Limited	Public company in which director along with his relative holds more than 2% of the paid-up capital	Any other transaction	Rent Received	110.00	Approved	36.20	0.00	0.00										
11	Gujarat Fluorochemicals Limited	Inox Wind Limited	Public company in which director along with his relative holds more than 2% of the paid-up capital	Any other transaction	Capital Advances Received Back	0.00	Not Applicable	6879.00	0.00	0.00										
12	Gujarat Fluorochemicals Limited	Inox Wind Limited	Public company in which director along with his relative holds more than 2% of the paid-up capital	Any other transaction	Guarantees given	0.00	Not Applicable	0.00	85608.61	94016.65										
13	Gujarat Fluorochemicals Limited	Inox Wind Limited	Public company in which director along with his relative holds more than 2% of the paid-up capital	Any other transaction	Advances for purchse of assets	0.00	Not Applicable	0.00	14549.32	0.00										
14	Gujarat Fluorochemicals Limited	Inox Wind Limited	Public company in which director along with his relative holds more than 2% of the paid-up capital	Any other transaction	Recievables	0.00	Approved	0.00	24474.71	22837.22										
15	Gujarat Fluorochemicals Limited	Inox Wind Limited	Public company in which director along with his relative holds more than 2% of the paid-up capital	Any other transaction	Payables	0.00	Approved	0.00	0.00	7983.77										
16	Gujarat Fluorochemicals Limited	Inox Green Energy Services Limited	Public company in which director along with his relative holds more than 2% of the paid-up capital	Any other transaction	Purchase of Asset	60.00	Approved	53.00	0.00	0.00										
17	Gujarat Fluorochemicals Limited	Inox Green Energy Services Limited	Public company in which director along	Any other transaction	Gurantees extinguished/exposure reduced	40000.00	Approved	2950.00	0.00	0.00										

			with his relative holds more than 2% of the paid-up capital																	
18	Gujarat Fluorochemicals Limited	Inox Green Energy Services Limited	Public company in which director along with his relative holds more than 2% of the paid-up capital	Any other transaction	Guarantee Commission Income	600.00	Approved	291.91	0.00	0.00										
19	Gujarat Fluorochemicals Limited	Inox Green Energy Services Limited	Public company in which director along with his relative holds more than 2% of the paid-up capital	Any other transaction	Rents Received	13.00	Approved	6.01	0.00	0.00										
20	Gujarat Fluorochemicals Limited	Inox Green Energy Services Limited	Public company in which director along with his relative holds more than 2% of the paid-up capital	Any other transaction	O&M Charges & Lease Rents paid	650.00	Approved	312.98	0.00	0.00										
21	Gujarat Fluorochemicals Limited	Inox Green Energy Services Limited	Public company in which director along with his relative holds more than 2% of the paid-up capital	Any other transaction	Payables	0.00	Not Applicable	0.00	268.32	220.80										
22	Gujarat Fluorochemicals Limited	Inox Green Energy Services Limited	Public company in which director along with his relative holds more than 2% of the paid-up capital	Any other transaction	Recievables	0.00	Not Applicable	0.00	1104.23	1405.41										
23	Gujarat Fluorochemicals Limited	Inox Green Energy Services Limited	Public company in which director along with his relative holds more than 2% of the paid-up capital	Any other transaction	Guarantees given	0.00	Not Applicable	0.00	7500.00	4550.00										
24	Gujarat Fluorochemicals Limited	Inox Wind Energy Limited	Public company in which director along with his relative holds more than 2% of the paid-up capital	Any other transaction	Rent Received	1.50	Approved	0.33	0.00	0.00										
25	Gujarat Fluorochemicals Limited	Inox Wind Energy Limited	Public company in which director along with his relative holds more than 2% of the paid-up capital	Any other transaction	Recievables	0.00	Not Applicable	0.00	34.30	34.69										
26	Gujarat Fluorochemicals Limited	Devansh Gases Private Limited	Entity in which Director or Directors'	Any other transaction	Rent paid	33.00	Approved	17.00	0.00	0.00										

			Relatives are Director or member																	
27	Gujarat Fluorochemicals Limited	Haroda Wind Energy Private Limited	Wholly Owned Subsidiary of Group Company	Any other transaction	Rent Received	0.06	Approved	0.06	0.91	0.99										
28	Gujarat Fluorochemicals Limited	Khatiyu Wind Energy Private Limited	Wholly Owned Subsidiary of Group Company	Any other transaction	Rent Received	0.60	Approved	0.06	0.91	0.99										
29	Gujarat Fluorochemicals Limited	Vigodi Wind Energy Private Limited	Wholly Owned Subsidiary of Group Company	Any other transaction	Rent Received	0.60	Approved	0.06	0.91	0.99										
30	Gujarat Fluorochemicals Limited	Ravapar Wind Energy Private Limited	Wholly Owned Subsidiary of Group Company	Any other transaction	Rent Received	0.60	Approved	0.06	0.91	0.99										
31	Gujarat Fluorochemicals Limited	Nani Virani Wind Energy Private Limited	Wholly Owned Subsidiary of Group Company	Any other transaction	Rent Received	0.60	Approved	0.06	0.91	0.99										
32	Gujarat Fluorochemicals Limited	Wind Four Renergy Private Limited	Wholly Owned Subsidiary of Group Company	Any other transaction	Rent Received	0.60	Approved	0.00	1.45	1.45										
33	Gujarat Fluorochemicals Limited	Aliento Wind Energy Private Limited	Wholly Owned Subsidiary of Group Company	Any other transaction	Rent Received	0.60	Approved	0.06	0.89	0.96										
34	Gujarat Fluorochemicals Limited	Flurry Wind Energy Private Limited	Wholly Owned Subsidiary of Group Company	Any other transaction	Rent Received	0.60	Approved	0.06	0.89	0.96										
35	Gujarat Fluorochemicals Limited	Tempest Wind Energy Private Limited	Wholly Owned Subsidiary of Group Company	Any other transaction	Rent Received	0.60	Approved	0.06	0.89	0.96										
36	Gujarat Fluorochemicals Limited	Vuelta Wind Energy Private Limited	Wholly Owned Subsidiary of Group Company	Any other transaction	Rent Received	0.60	Approved	0.06	0.89	0.96										
37	Gujarat Fluorochemicals Limited	Flutter Wind Energy Private Limited	Wholly Owned Subsidiary of Group Company	Any other transaction	Rent Received	0.60	Approved	0.06	0.89	0.96										
38	Gujarat Fluorochemicals Limited	Waft Energy Private Limited	Wholly Owned Subsidiary of Group Company	Any other transaction	Rent Received	0.60	Approved	0.06	0.85	0.93										
39	Gujarat Fluorochemicals Limited	Vibhav Energy Private Limited	Wholly Owned Subsidiary of Group Company	Any other transaction	Rent Received	0.60	Approved	0.33	4.83	5.22										
40	Gujarat Fluorochemicals Limited	Suswind Power Private Limited	Wholly Owned Subsidiary of Group Company	Any other transaction	Rent Received	0.60	Approved	0.06	1.57	1.65										
41	Gujarat Fluorochemicals Limited	Vasuprada Renewables Private Limited	Wholly Owned Subsidiary of Group Company	Any other transaction	Rent Received	0.60	Approved	0.06	1.57	1.65										
42	Gujarat Fluorochemicals Limited	Ripudaman Urja Private Limited	Wholly Owned Subsidiary of Group Company	Any other transaction	Rent Received	0.60	Approved	0.06	1.57	1.65										
43	Gujarat Fluorochemicals Limited	Directors and Key Managerial Personnel	Directors and KMPs	Remuneration		2572.73	As per the Companies Act, 2013 and Shareholders' Approval	2572.73	0.00	0.00										
44	Gujarat Fluorochemicals Limited	Gujarat Fluorochemicals Americas LLC	Wholly Owned Subsidiary	Any other transaction	Sale of Goods including sales return	100000.00	Approved	22470.22	0.00	0.00										

45	Gujarat Fluorochemicals Limited	Gujarat Fluorochemicals Americas LLC	Wholly Owned Subsidiary	Purchase of goods or services		10000.00	Approved	6666.60	0.00	0.00										
46	Gujarat Fluorochemicals Limited	Gujarat Fluorochemicals Americas LLC	Wholly Owned Subsidiary	Any other transaction	Reimbursement of expenses (received)/Payments made	600.00	Approved	347.29	0.00	0.00										
47	Gujarat Fluorochemicals Limited	Gujarat Fluorochemicals Americas LLC	Wholly Owned Subsidiary	Any other transaction	Payables	0.00	Not Applicable	0.00	2792.90	7175.87										
48	Gujarat Fluorochemicals Limited	Gujarat Fluorochemicals Americas LLC	Wholly Owned Subsidiary	Any other transaction	Recievables	0.00	Not Applicable	0.00	35265.58	38850.53										
49	Gujarat Fluorochemicals Limited	Gujarat Fluorochemicals GmbH	Wholly Owned Subsidiary	Sale of goods or services		100000.00	Approved	18244.64	0.00	0.00										
50	Gujarat Fluorochemicals Limited	Gujarat Fluorochemicals GmbH	Wholly Owned Subsidiary	Purchase of goods or services		500.00	Approved	156.77	0.00	0.00										
51	Gujarat Fluorochemicals Limited	Gujarat Fluorochemicals GmbH	Wholly Owned Subsidiary	Any other transaction	Reimbursement of expenses (paid)/Payments made	1650.00	Approved	441.70	0.00	0.00										
52	Gujarat Fluorochemicals Limited	Gujarat Fluorochemicals GmbH	Wholly Owned Subsidiary	Any other transaction	Payables	0.00	Not Applicable	0.00	2626.54	3206.15										
53	Gujarat Fluorochemicals Limited	Gujarat Fluorochemicals GmbH	Wholly Owned Subsidiary	Any other transaction	Recievables	0.00	Not Applicable	0.00	22437.62	21048.53										
54	Gujarat Fluorochemicals Limited	GFL GM Fluorspar SA	Step Down - Wholly Owned Subsidiary	Any other transaction	Advances received towards purchases of goods	6000.00	Approved	330.39	911.16	1022.96										
55	Gujarat Fluorochemicals Limited	GFL GM Fluorspar SA	Step Down - Wholly Owned Subsidiary	Purchase of goods or services		4000.00	Approved	223.95	0.00	0.00										
56	Gujarat Fluorochemicals Limited	GFL GM Fluorspar SA	Step Down - Wholly Owned Subsidiary	Any other transaction	Guarantee Commission Income	75.00	Approved	6.06	0.00	0.00										
57	Gujarat Fluorochemicals Limited	GFL GM Fluorspar SA	Step Down - Wholly Owned Subsidiary	Any other transaction	Recievebles	0.00	Not Applicable	0.00	323.92	329.97										
58	Gujarat Fluorochemicals Limited	GFL GM Fluorspar SA	Step Down - Wholly Owned Subsidiary	Any other transaction	Gurantees extinguished/exposure reduced	0.00	Not Applicable	391.90	0.00	0.00										
59	Gujarat Fluorochemicals Limited	GFL GM Fluorspar SA	Step Down - Wholly Owned Subsidiary	Any other transaction	Guarantees given	0.00	Not Applicable	0.00	1440.77	1033.09										
60	Gujarat Fluorochemicals Limited	GFCL EV Products Limited	Wholly Owned Subsidiary	Any other transaction	Sale of Goods	17000.00	Approved	537.51	0.00	0.00										
61	Gujarat Fluorochemicals Limited	GFCL EV Products Limited	Wholly Owned Subsidiary	Purchase of goods or services		200.00	Approved	132.59	0.00	0.00										
62	Gujarat Fluorochemicals Limited	GFCL EV Products Limited	Wholly Owned Subsidiary	Any other transaction	Intercorporate deposit given	10000.00	Approved	4500.00	0.00	4500.00					Inter-corporate deposit	7.50%	Repayable on Demand	Unsecured	For Principal Business Activity	
63	Gujarat Fluorochemicals Limited	GFCL EV Products Limited	Wholly Owned Subsidiary	Any other transaction	Interest on Intercorporate deposit	750.00	Approved	24.53	0.00	0.00										

64	Gujarat Fluorochemicals Limited	GFCL EV Products Limited	Wholly Owned Subsidiary	Any other transaction	Interest accrued on Inter corporate deposits	0.00	Not Applicable	0.00	0.00	22.08										
65	Gujarat Fluorochemicals Limited	GFCL EV Products Limited	Wholly Owned Subsidiary	Any other transaction	Equity shares subscribed	50000.00	Approved	13314.47	0.00	0.00										
66	Gujarat Fluorochemicals Limited	GFCL EV Products Limited	Wholly Owned Subsidiary	Any other transaction	Guarantees given	0.00	Not Applicable	1418.22	0.00	0.00										
67	Gujarat Fluorochemicals Limited	GFCL EV Products Limited	Wholly Owned Subsidiary	Any other transaction	Gurantees extinguished/exposure reduced	0.00	Not Applicable	797.95	0.00	0.00										
68	Gujarat Fluorochemicals Limited	GFCL EV Products Limited	Wholly Owned Subsidiary	Any other transaction	Guarantees given	0.00	Not Applicable	0.00	2347.87	2968.14										
69	Gujarat Fluorochemicals Limited	GFCL EV Products Limited	Wholly Owned Subsidiary	Any other transaction	Reimbursement of expenses (received)	500.00	Approved	17.47	0.00	0.00										
70	Gujarat Fluorochemicals Limited	GFCL EV Products Limited	Wholly Owned Subsidiary	Any other transaction	Rent Received	61.64	Approved	30.78	0.00	0.00										
71	Gujarat Fluorochemicals Limited	GFCL EV Products Limited	Wholly Owned Subsidiary	Any other transaction	Guarantee Commission Income	0.00	Not Applicable	14.53	0.00	0.00										
72	Gujarat Fluorochemicals Limited	GFCL EV Products Limited	Wholly Owned Subsidiary	Any other transaction	Recievables	0.00	Not Applicable	0.00	570.13	1307.09										
73	Gujarat Fluorochemicals Limited	GFCL EV Products Limited	Wholly Owned Subsidiary	Any other transaction	Payables	0.00	Not Applicable	0.00	0.00	156.32										
74	Gujarat Fluorochemicals Limited	GFCL Solar and Green Hydrogen Products Limited	Wholly Owned Subsidiary	Any other transaction	Interest income (On Inter Corporate Deposit)	1500.00	Approved	32.95	0.00	0.00										
75	Gujarat Fluorochemicals Limited	GFCL Solar and Green Hydrogen Products Limited	Wholly Owned Subsidiary	Any other transaction	Rent Received	12.24	Approved	6.12	0.00	0.00										
76	Gujarat Fluorochemicals Limited	GFCL Solar and Green Hydrogen Products Limited	Wholly Owned Subsidiary	Inter-corporate deposit		20000.00	Approved	100.00	830.00	930.00					Inter-corporate deposit	7.50%	Repayable on Demand	Unsecured	For Principal Business Activity	
77	Gujarat Fluorochemicals Limited	GFCL Solar and Green Hydrogen Products Limited	Wholly Owned Subsidiary	Any other transaction	Recievables	0.00	Not Applicable	0.00	10.42	17.01										
78	Gujarat Fluorochemicals Limited	GFCL Solar and Green Hydrogen Products Limited	Wholly Owned Subsidiary	Any other transaction	Interest accrued on Inter corporate deposits	0.00	Not Applicable	0.00	42.77	72.43										
79	Gujarat Fluorochemicals Limited	Gujarat Fluorochemicals FZE	Wholly Owned Subsidiary	Inter-corporate deposit		3500.00	Approved	0.00	1019.51	1022.78										
80	Gujarat Fluorochemicals Limited	Gujarat Fluorochemicals FZE	Wholly Owned Subsidiary	Any other transaction	Interest income (On Loan given)	300.00	Approved	35.91	76.77	113.31										

81	Gujarat Fluorochemicals Limited	Gujarat Fluorochemicals FZE	Wholly Owned Subsidiary	Sale of goods or services		2302.00	Approved	867.88	0.00	0.00										
82	Gujarat Fluorochemicals Limited	Gujarat Fluorochemicals FZE	Wholly Owned Subsidiary	Any other transaction	Miscellaneous Income	0.00	Approved	3.00	0.00	0.00										
83	Gujarat Fluorochemicals Limited	Gujarat Fluorochemicals FZE	Wholly Owned Subsidiary	Any other transaction	Royalty Income	187.20	Approved	187.20	0.00	0.00										
84	Gujarat Fluorochemicals Limited	Gujarat Fluorochemicals FZE	Wholly Owned Subsidiary	Any other transaction	Receivables	0.00	Not Applicable	0.00	1897.58	2361.09										
85	Gujarat Fluorochemicals Limited	Resco Global Wind Service Private Limited	Subsidiary of Group Company	Any other transaction	Installation & Commissioning Services	620.00	Approved	615.76	0.00	0.00										
86	Gujarat Fluorochemicals Limited	Resco Global Wind Service Private Limited	Subsidiary of Group Company	Any other transaction	Interest Income	1300.00	Approved	183.70	0.00	0.00										
87	Gujarat Fluorochemicals Limited	Resco Global Wind Service Private Limited	Subsidiary of Group Company	Any other transaction	Guarantees given	60000.00	Approved	8907.11	0.00	0.00										
88	Gujarat Fluorochemicals Limited	Resco Global Wind Service Private Limited	Subsidiary of Group Company	Any other transaction	Gurantees extinguished/exposure reduced	60000.00	Approved	29824.38	0.00	0.00										
89	Gujarat Fluorochemicals Limited	Resco Global Wind Service Private Limited	Subsidiary of Group Company	Any other transaction	Guarantees given	0.00	Approved	0.00	79662.37	58745.11										
90	Gujarat Fluorochemicals Limited	Resco Global Wind Service Private Limited	Subsidiary of Group Company	Any other transaction	Guarantess comission income	400.00	Approved	162.29	0.00	0.00										
91	Gujarat Fluorochemicals Limited	Resco Global Wind Service Private Limited	Subsidiary of Group Company	Any other transaction	Recievables	0.00	Not Applicable	0.00	6991.35	7232.43										
92	Gujarat Fluorochemicals Limited	Resco Global Wind Service Private Limited	Subsidiary of Group Company	Any other transaction	Payables	0.00	Not Applicable	0.00	0.00	692.68										
93	Gujarat Fluorochemicals Limited	Resco Global Wind Service Private Limited	Subsidiary of Group Company	Any other transaction	Advances for purchase of assets	0.00	Approved	0.00	4898.68	4898.68										
94	Gujarat Fluorochemicals Limited	Refron Valves Private Limited	Entity in which Directors' Relatives are Director or member	Purchase of goods or services		2.00	Approved	0.64	0.30	1.06										
95	Gujarat Fluorochemicals Limited	Refron Valves Private Limited	Entity in which Directors' Relatives are Director or member	Sale of goods or services		2.00	Approved	0.06	0.00	0.00										
96	Gujarat Fluorochemicals Limited	Khaitan & Co AOR	Independent Director is a Partner of Firm	Purchase of goods or services		100.00	Approved	23.66	0.00	0.00										
97	Gujarat Fluorochemicals Limited	Khaitan & Co LLP	Independent Director is a Partner of Firm	Purchase of goods or services		500.00	Approved	12.71	0.00	0.00										
98	Gujarat Fluorochemicals Limited	Swarup & Company	Independent Director is a Partner of Firm	Purchase of goods or services		50.00	Approved	30.00	0.00	0.00										
99	Gujarat Fluorochemicals Limited	Mr. Devendra Kumar Jain	Director	Any other transaction	Rent paid and Reimbursement of Expenses	85.00	Approved	39.20	0.00	0.00										

100	Gujarat Fluorochemicals Limited	IGREL Mahidad Limited	Subsidiary Company	Any other transaction	Reimbursement of Expenses	1.00	Approved	0.55	0.00	0.00										
101	Gujarat Fluorochemicals Limited	IGREL Mahidad Limited	Subsidiary Company	Any other transaction	Receivables	0.00	Not Applicable	0.00	0.00	0.55										
102	Gujarat Fluorochemicals Limited	IGREL Mahidad Limited	Subsidiary Company	Any other transaction	Payables	0.00	Not Applicable	0.00	0.00	0.99										
103	Gujarat Fluorochemicals Limited	Directors	Directors	Any other transaction	Director Sitting Fees	10.50	Approved	10.50	0.00	0.00										
104	Gujarat Fluorochemicals Limited	IGREL Mahidad Limited	Subsidiary Company	Any other transaction	Equity shares contribution	0.99	Approved	0.99	0.00	0.00										
105	Gujarat Fluorochemicals Limited	GFCL EV Products Limited	Wholly Owned Subsidiary	Any other transaction	Miscellaneous Income	40.00	Approved	34.74	0.00	0.00										
106	Gujarat Fluorochemicals Limited	Gujarat Fluorochemicals FZE	Wholly Owned Subsidiary	Any other transaction	Equity shares subscribed	820.61	Approved	820.61	0.00	0.00										
Total value of transaction during the reporting period								**213756.83**												