



AGRO PHOS INDIA LIMITED

To,

Date: 10.11.2023

The National Stock Exchange of India Ltd.
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (E)
Mumbai - 400 051

NSE SYMBOL: AGROPHOS

Dear Sir /Madam,

Sub: Disclosure of Related Party Transactions under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

In compliance with the Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure on Related Party Transactions for the Half Year Ended September 30th 2023.

Kindly take the same on your records.

Thanking you,

Yours faithfully,
For Agro Phos (India) Limited



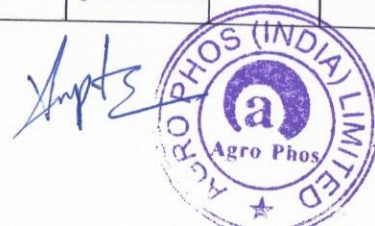
Vishnu Kant Gupta
Whole Time Director
DIN: 05233476

Encl: Disclosure U/R 23(9) of SEBI (LODR) 2015

AGRO PHOS (INDIA) LIMITED

Disclosure of related party transactions as per Reg. 23(9) of SEBI (LODR), 2015, for Half year Ended 30th September 2023.

| S N o | 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 | Remark 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 | | 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. | | | | | | | | | | | | | | |
|-------------|--|------------|---|------------|---|---|---------------------------------------|--|---|-----------------|--|------|--------|---|-------------------|---|--------------------|---|--|--|--|--|--|--|--|
| | Name | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | | | | Opening balance | Closing balance | In case any financial indebtedness incurred to make or give loans, inter-corporate deposits, advances or investments | | | | | Details of the loans, inter-corporate deposits, advances or investments | | | | | | | | | |
| | | | | | | | | | | | 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. | Agro Phos (India) Limited | AAECA3241N | Raj Kumar Gupta | AGBPG0658D | Managing Director | Managenial Remuneration | Approved | 27,00,000 | 8,48,094 | 18,68,093 | | | | | | | | | | | | | | | |
| 2. | Agro Phos (India) Limited | AAECA3241N | Vishnu Kant Gupta | AGGPG1674C | Whole Time Director | Managenial Remuneration | Approved | 21,00,000 | 7,91,427 | 7,11,427 | | | | | | | | | | | | | | | |
| 3. | Agro Phos (India) Limited | AAECA3241N | Uma Gupta | AJHPG7900M | Relative of KMP & Member of Promoter Group | Salary | Approved | 6,00,000 | 1,26,366 | 1,81,376 | | | | | | | | | | | | | | | |
| 4. | Agro Phos (India) Limited | AAECA3241N | Shraddha Gupta | AKVPG9000B | Relative of KMP & Member of Promoter Group | Salary | Approved | 6,00,000 | 1,26,366 | 93,792 | | | | | | | | | | | | | | | |
| 5. | Agro Phos (India) Limited | AAECA3241N | Abhay Gupta | BWSPG5300G | Relative of KMP & Member of Promoter Group | Salary | Approved | 9,00,000 | 9,56,397 | 3,11,149 | | | | | | | | | | | | | | | |
| 6. | Agro Phos (India) Limited | AAECA3241N | M/s Vinod Trading Co. | AHBPS3474N | Relative of KMP able to exercise significant influence | Sale of Goods | Approved | 12,81,000 | 19,35,396 | 32,15,514 | | | | | | | | | | | | | | | |
| 7. | Agro Phos (India) Limited | AAECA3241N | Suhane Agro India Private Limited | AACCT0124B | Relative of KMP able to exercise significant influence | Purchase of Goods Sale of Goods | Approved | 1,05,80,930 (Purchase) 6,79,32,414 (Sale) | 1,57,20,643 | 3,83,26,685 | | | | | | | | | | | | | | | |
| 8. | Agro Phos (India) Limited | AAECA3241N | Mahadhan Phosphate Private Limited | AAFPM3964R | Relative of KMP able to exercise Significant influence | Sale of Goods | Approved | 29,78,800 | 25,05,165 | 18,16,035 | | | | | | | | | | | | | | | |
| 9. | Agro Phos (India) Limited | AAECA3241N | Abhay Sales Corporation | BWSPG5300G | Relative of KMP able to exercise Significant influence | Sale of Goods | Approved | 2,51,47,710 | 1,88,45,395 | 3,45,14,841 | | | | | | | | | | | | | | | |
| 10. | Agro Phos (India) Limited | AAECA3241N | Madhav Faritech Corporation Private Limited | AALCM7992F | Relative of KMP able to exercise Significant influence | Sale of Goods | Approved | 9,41,500 | 43,48,264 | 46,89,764 | | | | | | | | | | | | | | | |



AGRO PHOS (INDIA) LIMITED

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|-----|---------------------------|------------|--|------------|--|-------------------|--|----------|--------------|-------------|--------------|-----------------------------------|--|--|--|--|--|--|--|----------------------|----------|-----------|------------------|--|
| | | | (Previously Known as Madhav Sales Corporation Private Limited) | | | | | | | | | | | | | | | | | | | | | |
| 11. | Agro Phos (India) Limited | AAECA3241N | M/s Madhav Agro-Chem Private Limited | AAFCM9013M | Relative of KMP able to exercise Significant influence | Purchase of Goods | | Approved | 1,15,08,000 | 0 | 1,21,47,275 | (Advance against Supply of Goods) | | | | | | | | | | | | |
| 12. | Agro Phos (India) Limited | AAECA3241N | M/s Vinod Sales Corporation | ASCP57977C | Relative of KMP able to exercise Significant influence | Purchase of Goods | | Approved | 19,55,100 | 0 | 5,100 | (Advance against Supply of Goods) | | | | | | | | | | | | |
| 13. | Agro Phos (India) Limited | AAECA3241N | Shri Tulsi Phosphate Limited | AADCN6717F | Relative of KMP able to exercise Significant influence | Loan and Advances | | Approved | 0 | 2,60,15,145 | 45,04,694 | | | | | | | | | Inter-Corporate loan | 12% p.a. | Unsecured | Business Purpose | |
| | Total | | | | | | | | 12,92,25,454 | 7,22,18,658 | 10,23,85,745 | | | | | | | | | | | | | |

For Agro Phos (India) Limited


Vishnu Kant Gupta
 Whole Time Director
 DIN: 05233476

