CLARIANT CHEMICALS (INDIA) LTD.

Reliable Tech Park
Thane-Belapur Road, Airoli
Navi Mumbai 400 708
Maharashtra, India
Phone +91 (22) 7125 1000
CIN NO. L24110MH1956PLC010806

CLARIANT

June 16, 2022

To,
The National Stock Exchange of India Limited
Listing Department, Exchange Plaza
5th floor, Plot No. C/1, G Block, Bandra-Kurla Complex
Bandra (East), Mumbai - 400 051 (MH)
Scrip: CLNINDIA

Sub.: Disclosure of Related Party Transactions – October to March 2022

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, and in continuation of the earlier submission made on June 7, 2022, please find enclosed herewith the disclosures of related party transactions for the half year ended on March 31, 2022.

This is for your information and record. Kindly acknowledge the receipt.

Yours faithfully,
For **Clariant Chemicals (India) Limited**

CLARIANT CHEMICALS (INDIA) LTD.

Amee Joshi
Company Secretary

Encl.: as above

Certified Management System
SQS
Reg No. 31142
ISO 9001 / 14001 / OHSAS 18001
Clariant International Ltd

Clariant Chemicals (India) Limited
Disclosure of Related Party Transactions – October to March 2022

										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.							
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 1)		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				
	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/ 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	Clariant Chemicals (India) Limited	AAACC5602P	Colorants International AG	See Note 8	Promoter	Purchase of goods	2,399.23	2,399.23	1,081.37	2,148.96								
2	Clariant Chemicals (India) Limited	AAACC5602P	Colorants International AG	See Note 8	Promoter	Indenting commission received	134.86	134.86	147.72	213.95								
3	Clariant Chemicals (India) Limited	AAACC5602P	Colorants International AG	See Note 8	Promoter	Royalty expenses	68.22	68.22	-	-								
4	Clariant Chemicals (India) Limited	AAACC5602P	Colorants International AG	See Note 8	Promoter	Service Received	334.14	334.14	-	-								
5	Clariant Chemicals (India) Limited	AAACC5602P	Colorants Solutions Singapore Pte Ltd	See Note 8	Group Company	Sales of goods	14,440.91	14,440.91	4,188.09	5,413.82								
6	Clariant Chemicals (India) Limited	AAACC5602P	Clariant IGL specialty chemicals Pvt Ltd	See Note 8	Group Company	Sales of goods	1,236.11	1,236.11	776.32	785.53								
7	Clariant Chemicals (India) Limited	AAACC5602P	Clariant India Limited	See Note 8	Group Company	Sales of goods	1,071.65	1,071.65	99.42	1,056.66								
8	Clariant Chemicals (India) Limited	AAACC5602P	Colorants Solutions Singapore Pte Ltd	See Note 8	Group Company	Purchase of goods	248.65	248.65	110.06	164.13								
9	Clariant Chemicals (India) Limited	AAACC5602P	Heubach Color Pvt Ltd	See Note 8	Group Company	Purchase of goods	34.10	34.10	-	4.62								
10	Clariant Chemicals (India) Limited	AAACC5602P	Clariant India Limited	See Note 8	Group Company	Purchase of goods	0.49	0.49	184.55	98.91								
11	Clariant Chemicals (India) Limited	AAACC5602P	Clariant IGL specialty chemicals Pvt Ltd	See Note 8	Group Company	Purchase of goods	63.32	63.32	44.99	7.54								
12	Clariant Chemicals (India) Limited	AAACC5602P	Colorants Solutions Deutschland Gmb	See Note 8	Group Company	Purchase of goods	3.38	3.38	3.03	3.09								
13	Clariant Chemicals (India) Limited	AAACC5602P	Clariant Plastics & Coatings (Mexico)	See Note 8	Group Company	Purchase of goods	0.17	0.17	0.52	3.67								
14	Clariant Chemicals (India) Limited	AAACC5602P	PT. Colorants Solutions	See Note 8	Group Company	Purchase of goods	1.18	1.18	-	1.18								
15	Clariant Chemicals (India) Limited	AAACC5602P	Clariant India Limited	See Note 8	Group Company	Rental income	0.57	0.57	-	-								
16	Clariant Chemicals (India) Limited	AAACC5602P	Clariant India Limited	See Note 8	Group Company	Services rendered	4.09	4.09	-	-								
17	Clariant Chemicals (India) Limited	AAACC5602P	Clariant IGL specialty chemicals Pvt Ltd	See Note 8	Group Company	Services rendered	353.68	353.68	-	-								
18	Clariant Chemicals (India) Limited	AAACC5602P	Clariant India Limited	See Note 8	Group Company	Rent Paid	84.95	84.95	-	-								
19	Clariant Chemicals (India) Limited	AAACC5602P	Clariant India Limited	See Note 8	Group Company	Services received	240.71	240.71	-	-								
20	Clariant Chemicals (India) Limited	AAACC5602P	Clariant International AG	See Note 8	Group Company	Services received	134.91	134.91	89.55	38.10								
21	Clariant Chemicals (India) Limited	AAACC5602P	Clariant Services (Poland) Sp. z.o.o.	See Note 8	Group Company	Services received	143.56	143.56	38.05	18.42								
22	Clariant Chemicals (India) Limited	AAACC5602P	Mr. Adnan Ahmad	See Note 8	Group Company	Short Term employee benefit	390.10	390.10	93.00	124.80								
23	Clariant Chemicals (India) Limited	AAACC5602P	Mr. Adnan Ahmad	See Note 8	Group Company	Post employment benefit	17.55	17.55	-	-								
24	Clariant Chemicals (India) Limited	AAACC5602P	Mr. Adnan Ahmad	See Note 8	Group Company	Share based payment	196.27	196.27	-	-								
25	Clariant Chemicals (India) Limited	AAACC5602P	Mr. Kewal Handa	See Note 8	Group Company	Remuneration-Others	10.90	10.90	-	-								
26	Clariant Chemicals (India) Limited	AAACC5602P	Mr. Sunirmal Talukdar	See Note 8	Group Company	Remuneration-Others	7.00	7.00	-	-								
27	Clariant Chemicals (India) Limited	AAACC5602P	Ms. Indu Shahani	See Note 8	Group Company	Remuneration-Others	1.30	1.30	-	-								
28	Clariant Chemicals (India) Limited	AAACC5602P	Clariant (Singapore) Pte. Ltd.	See Note 8	Group Company	Purchase of goods	-	-	55.00	0.42								
29	Clariant Chemicals (India) Limited	AAACC5602P	Clariant Plastics & Coatings Southern Africa (Pty) Ltd.	See Note 8	Group Company	Purchase of goods	-	-	0.02	0.02								
30	Clariant Chemicals (India) Limited	AAACC5602P	Colorants Solutions (Brazil) Ltda.	See Note 8	Group Company	Purchase of goods	-	-	4.92	-								
						Total (of Note 6b)	**21,622.00**	**21,622.00**	**6,916.61**	**10,083.81**								

For CLARIANT CHEMICALS (INDIA) LIMITED

Amee Joshi
Company Secretary

Notes:

1. The details in this disclsoure are for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, are disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
3. Listed banks are not required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks - NA
4. The Company follows the Financial year which ends on March 31. Accorsingly, this disclosure is being filed for the second half year of Financial year ended March 31, 2022; i.e. half year from October 2021 to March 2022.
5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party is disclosed separately and there is no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type, if any, is aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
6. In case of a multi-year related party transaction:
   a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
   b. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
7. "Cost" refers to the cost of borrowed funds for the listed entity.
8. PAN will not be displayed on the website of the Stock Exchange(s).
9. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported - NA

For CLARIANT CHEMICALS (INDIA) LIMITED

Amee Joshi
Company Secretary