



GRAPHITE INDIA LIMITED

REGD. & H.O. : 31, CHOWRINGHEE ROAD, KOLKATA - 700 016, W.B., INDIA
PHONE : 91 33 4002 9600, 2226 5755/ 4942 / 4943 / 5547 / 2334, 2217 1145 / 1146
FAX : 91 33 2249 6420, E-mail : gilro@graphiteindia.com
WEBSITE : www.graphiteindia.com, CIN : L10101WB1974PLC094602

GIL: SEC/SM/23-24/53

November 9, 2023

Bombay Stock Exchange Limited
The Corporate
Relationship Department
1st Floor, New Trading Ring,
Rotunda Bldg., P.J.Towers,
Dalal Street, **Mumbai 400 001**.
Scrip Code - 509488
Corp.relations@bseindia.com

The Manager
Listing Department
National Stock Exchange
Exchange Plaza, 5th Floor,
Plot No-C/1, G Block,
Bandra-Kurla Complex,
Bandra (E) **Mumbai 400 051**
cmllist@nse.co.in

Dear Sir,

Sub: Compliance under Regulation 23(9) of the Securities and Exchange Board of India
(Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose disclosure of Related Party Transactions in the format specified under SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021 for the half year ended 30th September, 2023.

Thanking you,

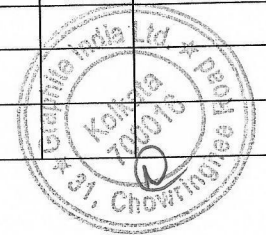
Yours faithfully,
For Graphite India Limited

S. Marda
Dy. Company Secretary

Encl: As above

Annex

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 deb/ 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	Graphite India Limited		Mr. K.K.Bangur		Non executive director	Sitting Fee	1,00,000.00	-	-									
2	Graphite India Limited		Mr. P. K. Khaitan		Non executive director	Sitting Fee	2,00,000.00	-	-									
3	Graphite India Limited		Mr. P. K. Khaitan		Non executive director	Commission	-	6,50,000.00	-									
4	Graphite India Limited		Mr. N. S. Damani		Non executive director	Sitting Fee	1,00,000.00	-	-									
5	Graphite India Limited		Mr. N. S. Damani		Non executive director	Commission	-	6,50,000.00	-									
6	Graphite India Limited		Mr. A. V. Lodha		Non executive director	Sitting Fee	1,50,000.00	-	-									
7	Graphite India Limited		Mr. A. V. Lodha		Non executive director	Commission	-	8,25,000.00	-									
8	Graphite India Limited		Mr. Gaurav Swarup		Non executive director	Sitting Fee	2,00,000.00	-	-									
9	Graphite India Limited		Mr. Gaurav Swarup		Non executive director	Commission	-	8,25,000.00	-									
10	Graphite India Limited		Mr. N. Venkataramani		Non executive director	Sitting Fee	4,00,000.00	-	-									
11	Graphite India Limited		Mr. N. Venkataramani		Non executive director	Commission	-	10,75,000.00	-									
12	Graphite India Limited		Ms. Sudha Krishnan		Non executive director	Sitting Fee	2,00,000.00	-	-									
13	Graphite India Limited		Ms. Sudha Krishnan		Non executive director	Commission	-	8,25,000.00	-									
14	Graphite India Limited		Sri. Srinivasan Sridhar		Non executive director	Sitting Fee	1,00,000.00	-	-									
15	Graphite India Limited		Shree Rama Vaikunth Temple -Pushkar		Enterprise over which NED has significant influence	Rent	36,000.00	-	-									
16	Graphite India Limited		Khaitan & Co, (Mumbai)		Enterprise over which NED has significant influence	Professional Services	2,32,26,191.00	-	-									
17	Graphite India Limited		Khaitan & Co. LLP, Noida		Enterprise over which NED has significant influence	Professional Services	75,000.00	-	-									
18	Graphite India Limited		Khaitan & Co, LLP (Kolkata)		Enterprise over which NED has significant influence	Professional Services	16,62,926.00	75,000.00	-									
19	Graphite India Limited		Mr. A. Dixit (Executive Director)		whole time director	Managerial Remuneration	74,21,103.79	20,47,500.00	15,79,230.77									
20	Graphite India Limited		Mr. A. Dixit (Executive Director)		whole time director	Commission	-	42,00,000.00	-									
21	Graphite India Limited		Mr. M.K. Chhajer (Chief Financial Officer) -from 01.07.22)		Chief Financial Officer	Salary	23,01,351.80	7,93,846.00	5,57,731.74									
22	Graphite India Limited		Mr. M.K. Chhajer (Chief Financial Officer) -from 01.07.22)		Chief Financial Officer	Loan Recovered	1,07,726.00	-	-									



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
23	Graphite India Limited		Mr. M.K. Chhajer (Chief Financial Officer) -from 01.07.22)		Chief Financial Officer	Interest Recovered	6,849.21	-	-								
24	Graphite India Limited		Mr. B.Shiva (Company Secretary)		Company Secretary	Salary	31,13,980.55	7,04,622.73	7,74,730.41								
25	Graphite India Limited		Mr. M.C. Darak (Director of ECPL)		Director of ECPL	Salary	13,49,578.84	4,72,069.93	4,03,433.01								
26	Graphite India Limited		Mr. S. Marda (Director of ECPL)		Director of ECPL	Salary	16,51,596.94	3,90,651.87	4,81,354.21								
27	Graphite India Limited		Mr. S. Marda (Director of ECPL)		Director of ECPL	Loan Recovered	45,672.00	-	-								
28	Graphite India Limited		Mr. S. Marda (Director of ECPL)		Director of ECPL	Interest Recovered	10,940.71	-	-								
29	Graphite India Limited		Mr. R.G. Darak (Relative of a Director of ECPL)		Relative of a Director of ECPL	Salary	12,00,276.66	4,31,017.70	3,64,867.68								
30	Graphite India Limited		Graphite India Limited Employees' Gratuity Fund		Post employment benefit plans	Post employment benefit plans	-	(85,23,079.00)	14,78,178.00								
31	Graphite India Limited		Graphite Vicarb India Limited Employees' Gratuity Fund		Post employment benefit plans	Post employment benefit plans	52,17,422.00	49,17,422.00	27,91,322.00								
32	Graphite India Limited		Graphite India Limited (PSD) Employees' Gratuity Fund		Post employment benefit plans	Post employment benefit plans	3,72,121.00	3,72,121.00	2,36,060.00								
33	Graphite India Limited		Graphite India Employees Group Gratuity Scheme		Post employment benefit plans	Post employment benefit plans	76,51,127.00	71,46,127.00	42,05,374.00								
34	Graphite India Limited		Graphite India Limited Senior Staff Superannuation Fund		Post employment benefit plans	Post employment benefit plans	45,54,094.00	-	54,42,565.00								
35	Graphite India Limited		Graphite India Employees Group Superannuation Scheme		Post employment benefit plans	Post employment benefit plans	30,28,252.00	-	36,12,439.00								
36	Graphite India Limited		Graphite India Limited Provident Fund		Post employment benefit plans	Post employment benefit plans	3,54,098.00	10,43,653.00	-								
37	Graphite India Limited		GIL Officers Provident Fund		Post employment benefit plans	Post employment benefit plans	9,80,424.00	6,13,708.66	-								
38	Graphite India Limited		Salasar Towers Private Limited		Enterprise over which NED has significant influence	Rent	7,98,600.00										
39	Graphite India Limited		B.D. Bangur Endowment		Enterprise over which NED has significant influence	Services	2,47,36,340.00										
40	Graphite India Limited		Mr. Siddhant Bangur		Relatives of NED	Salary	38,42,724.40										
							9,51,94,395.90	1,95,34,660.89	2,19,27,285.82								

Notes:

- The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction.
- 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.
- Listed banks shall not be 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.
- For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.

