

Ref : Secy/NSE/D144

17th November 2022

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

Dear Sir,

Sub: Submission of Related Party Transactions for the Half-year ended
30th September 2022

Ref: 1) SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated
22nd November 2021

2) Your mail dated November 1, 2022

The Board of Directors of the Company at their Meeting held on 3rd November 2022 had approved the Unaudited Standalone and Consolidated Financial Results for the Quarter and Half-Year ended 30th September 2022 and the results were intimated to the Stock Exchange on the same day.

Pursuant to the Regulation 23(9) of SEBI (LODR) Regulations, 2015 we had duly filed with NSE the disclosure of Related Party transactions in XBRL format for the Half-year ended 30th September 2022 on 15th November 2022. In continuation, we now submit the disclosure of Related Party transactions on consolidated basis in .pdf format.

We request you kindly to take on record the information.

Thanking You,

Yours faithfully,

For Southern Petrochemical
Industries Corporation Ltd.,

M B Ganesh
Secretary

Encl: a/a

Related Party Transactions for the half-year ended 30th September 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	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					Remarks
	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.)	Details of other indebtedness	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	Southern Petrochemical Industries Corporation Limited	-	AM Foundation	-	Entities with joint control or significant influence over entity	Sale of goods or services			-	0.4	0	0											
						Any other transaction	Income from rentals		-	0.14	0	0											
						Any other transaction	Balance - Receivables including Advances		Not applicable	0	0	0.53											
2	Southern Petrochemical Industries Corporation Limited	-	AM International Holdings PTE Ltd, Singapore	-	Entities with joint control or significant influence over entity	Interest paid		18000	-	814.82	0	0					Loan	9.10%	15 Months	Unsecured	Capital Expenditure		
						Any other transaction	Balance - Payables		Not applicable	0	0	17907.99											
						Any other transaction	Balance - Cash Collateral Provided against bank borrowings		Not applicable	0	0	37.5											37.50 USD
						Any other transaction	Balance - Borrowings including Interest payable		Not applicable	0	18199.05	291.05											
3	Southern Petrochemical Industries Corporation Limited	-	AMI Holdings Pvt. Ltd,India	-	A private company in which a Director is a Member or Director / Significant Influence	Any other transaction	Balance - Payables		Not applicable	0	4.41	4.41											
4	Southern Petrochemical Industries Corporation Limited	-	EDAC Engineering Ltd	-	Entities with joint control or significant influence over entity	Any other transaction	Reimbursement of Expenses		-	0.01	0	0											
						Purchase of goods or services			-	15.64	0	0											
						Any other transaction	Balance - Receivables including Advances		Not applicable	0	23.63	12.79											
						Any other transaction	Balance - Payables		Not applicable	0	17.28	0											
5	Southern Petrochemical Industries Corporation Limited	-	Goldnest Trading Company Ltd	-	Ind AS 28 - Associate (SPIC is holding more than 20%)	Any other transaction	Investments Written-off	250.25	-	250.25	0	0											



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6	Southern Petrochemical Industries Corporation Limited		Greenam Energy Private Limited		Associates	Purchase of goods or services		2906	-	370.61	0	0											
						Sale of goods or services			-	0.15	0	0											
						Any other transaction	Reimbursement of Expenses		-	3.9	0	0											
						Any other transaction	Rental Income		-	14.16	0	0											
						Any other transaction	Balance - Receivables including Advances		Not applicable	0	217.03	70.02											
						Any other transaction	Balance - Payables		Not applicable	0	0	20.39											
7	Southern Petrochemical Industries Corporation Limited		Greenstar Fertilizers Limited		Entities with joint control or significant influence over entity	Purchase of goods or services			-	203.69	0	0											
						Any other transaction	Ammonia / Naptha Handling Charges		-	91.49	0	0											
						Sale of goods or services			-	405.09	0	0											
						Any other transaction	Reimbursement of Expenses		-	644.11	0	0											
						Any other transaction	Rental Income		-	14.72	0	0											
						Any other transaction	Rent Paid		-	41.8	0	0											
						Any other transaction	Storage of Water		-	95.87	0	0											
						Any other transaction	Sale of DM Water		-	45.91	0	0											
						Sale of goods or services		9100	-	9346.23	0	0											
						Sale of goods or services			-	2.05	0	0											
						Sale of goods or services		7750	-	1540.16	0	0											



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						Any other transaction	Balance - Receivables including Advances		Not applicable	0	11.21	2487.39													
						Any other transaction	Balance - Payables		Not applicable	0	13304.95	2810.57													
8	Southern Petrochemical Industries Corporation Limited	-	Lotus Fertilizers Private Limited	-	Entities with joint control or significant influence over entity	Sale of goods or services		1200	-	104.41	0	0													
						Any other transaction	Rebate and Discounts		-	2.52	0	0													
						Any other transaction	Balance - Payables		Not applicable	0	1827.52	1823.82													
9	Southern Petrochemical Industries Corporation Limited	-	Manali Petrochemicals Limited	-	Entities with joint control or significant influence over entity	Sale of goods or services			-	2.21	0	0													
						Any other transaction	Balance - Receivables including Advances		Not applicable	0	0.78	0.33													
10	Southern Petrochemical Industries Corporation Limited	-	National Aromatics and Petrochemicals Corporation Limited	-	Joint ventures where entity is venturer	Any other transaction	Reimbursement of Expenses		-	1.06	0	0													
						Any other transaction	Balance - Receivables including Advances		Not applicable	0	1493.17	1494.23													
11	Southern Petrochemical Industries Corporation Limited	-	Sicagen India Limited	-	Entities with joint control or significant influence over entity	Purchase of goods or services		370	-	255.99	0	0													
						Any other transaction	Services / Consultancy Charges		-	8.59	0	0													
						Sale of goods or services			-	0.13	0	0													
						Any other transaction	Work Order Bill		-	17.75	0	0													
						Sale of goods or services			-	2.91	0	0													



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						Any other transaction	Balance - Receivables including Advances		Not applicable	0	3.93	1.53											
						Any other transaction	Balance - Payables		Not applicable	0	262.02	222.09											
12	Southern Petrochemical Industries Corporation Limited	-	South India House Estates and Properties Limited	-	Related Party as per Regulation 2(zb) of the SEBI (LODR) Regulations, 2015	Purchase of goods or services		15	-	7.71	0	0											
						Any other transaction	Balance - Payables		Not applicable	0	0	7.71											
13	Southern Petrochemical Industries Corporation Limited	-	South India Travels Private Limited	-	Entities with joint control or significant influence over entity	Any other transaction	Hiring of Cars	16	-	10.44	0	0											
						Any other transaction	Balance - Receivables including Advances		Not applicable	0	0.01	0.01											
						Any other transaction	Balance - Payables		Not applicable	0	4.86	3.12											
14	Southern Petrochemical Industries Corporation Limited	-	SPIC Group Companies Employees Welfare Foundation	-	Section 2(76)(iv) - a private company in which a Director is a Member or Director	Any other transaction	Reimbursement of Expenses		-	4.21	0	0											
15	Southern Petrochemical Industries Corporation Limited	-	SPIC Officers & Staff Welfare Foundation	-	Section 2(76)(iv) - a private company in which a Director is a Member or Director	Any other transaction	Reimbursement of Expenses		-	2.35	0	0											
16	Southern Petrochemical Industries Corporation Limited	-	Tamilnadu Petroproducts Limited	-	Joint ventures where entity is venturer	Purchase of goods or services		180	-	2.75	0	0											
						Sale of goods or services			-	1.77	0	0											
						Any other transaction	Balance - Receivables including Advances		Not applicable	0	3.11	3.35											
						Purchase of goods or services		18	-	16.72	0	0											



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17	Southern Petrochemical Industries Corporation Limited	-	Tuticorin Alkali Chemicals and Fertilizers Limited	-	Associates	Sale of goods or services		197.52	-	120.15	0	0											
						Any other transaction	Rental Income		-	1.63	0	0											
						Any other transaction	Balance - Receivables including Advances		Not applicable	0	171.62	291.99											
						Any other transaction	Balance - Payables		Not applicable	0	59.26	76.79											
18	Southern Petrochemical Industries Corporation Limited	-	Wilson International Trading (India) Pvt. Ltd.	-	Enterprise over which KMP exercises significant influence	Sale of goods or services			-	0.04	0	0											
						Any other transaction	Balance - Receivables including Advances		Not applicable	0	0.01	0.01											
19	Southern Petrochemical Industries Corporation Limited	-	Wilson International Trading Pte Ltd, Singapore	-	Entities with joint control or significant influence over entity	Any other transaction	Balance - Payables		Not applicable	0	3105.33	3105.33											

