

General information about company	
Name of The Company	CHEMIESYNTH (VAPI) LIMITED
BSE Scrip Code	539230
NSE Symbol	
MSE Symbol	
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions												
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	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance
1	Chemiesynth (Vapi) Limited	AAACC9688H	CS FINE INTERCHEM PRIVATE LIMITED	AAICC0912C	Company in which the Key Managerial Personnel exercise the control.	Inter-corporate deposit		Approved	300	0	307.38	
2	Chemiesynth (Vapi) Limited	AAACC9688H	CS FINE INTERCHEM PRIVATE LIMITED	AAICC0912C	Company in which the Key Managerial Personnel exercise the control.	Interest paid		No Remarks	8.21	0	8.21	
3	Chemiesynth (Vapi) Limited	AAACC9688H	CS PERFORMANCE CHEMICALS PRIVATE LIMITED	AADCC8397G	Company in which the Key Managerial Personnel exercise the control.	Inter-corporate deposit		Approved	357.08	310	50	
4	Chemiesynth (Vapi) Limited	AAACC9688H	CS PERFORMANCE CHEMICALS PRIVATE LIMITED	AADCC8397G	Company in which the Key Managerial Personnel exercise the control.	Interest paid		No Remarks	13.5	7.88	5.62	
5	Chemiesynth (Vapi) Limited	AAACC9688H	SATISH B ZAVERI	AAAPZ1555F	KMP-Director	Loan		Approved	75	336.77	411.77	
6	Chemiesynth (Vapi) Limited	AAACC9688H	STAR PERFORMANCE CHEMICALS PRIVATE LIMITED	AALCS9096C	Company in which the Key Managerial Personnel exercise the control.	Interest paid		No Remarks	8.21	36.04	37.62	
7	Chemiesynth (Vapi) Limited	AAACC9688H	BHANURAI NAGINDAS MEHTA	AABPM3573D	KMP-Director	Interest paid		No Remarks	7.12	25	25	
8	Chemiesynth (Vapi) Limited	AAACC9688H	CS SPECIALITY CHEMICALS PRIVATE LIMITED	AAACE5227E	Company in which the Key Managerial Personnel exercise the control.	Purchase of goods or services		Approved	2.89	0	0	
9	Chemiesynth (Vapi) Limited	AAACC9688H	CS FINE INTERCHEM PRIVATE LIMITED	AAICC0912C	Company in which the Key Managerial Personnel exercise the control.	Sale of goods or services		Approved	18.71	0	0	
10	Chemiesynth (Vapi) Limited	AAACC9688H	CS FINE INTERCHEM PRIVATE LIMITED	AAICC0912C	Company in which the Key Managerial Personnel	Sale of fixed assets		Approved	2.24	0	0	

					exercice the control.							
11	Chemiesynth (Vapi) Limited	AAACC9688H	CS SPECIALITY CHEMICALS PRIVATE LIMITED	AAACE5227E	Company in which the Key Managerial Personnel exercice the control.	Sale of goods or services			Approved	21.27	0	0
Total value of transaction during the reporting period										814.23		

