| General information about company | | | | | | | | | | |
|---|--|--|--|--|--|--|--|--|--|--|
| Name of The Company | Archena Chemical Industries Limited | | | | | | | | | |
| BSE Scrip Code | 543657 | | | | | | | | | |
| NSE Symbol | ACI | | | | | | | | | |
| MSE Symbol | NOTLISTED | | | | | | | | | |
| Date of Start of Financial Year | 01-04-2024 | | | | | | | | | |
| Date of End of Financial Year | 31-03-2025 | | | | | | | | | |
| Reporting Period | First half yearly | | | | | | | | | |
| Date of Start of Reporting Period | 01-04-2024 | | | | | | | | | |
| Date of End of Reporting Period | 30-09-2024 | | | | | | | | | |
| 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 bans/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. | |
| Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company? | No |
| Latest Date on which RPT policy is updated | |
| Indicate Company website link for updated RPT policy of the Company | |

| | | | | | | | | Rel | ated part | y transact | ions | | | | | | | | | | | |
|--------|---|------------|---|------------|---|------------------------------|---|----------------------|--|--|--|--------------------|--|---|--------|----------|--|-------------------------|---------------------|-----------------------|---|---------------------------|
| | | | | | | | | | | | | | relat | es to loans, int | er-cor | porate d | transactions - a eposits, advan- to be disclosed transaction wa | ces or inv | estment e, durin | s made or | given by the | listed |
| | Details of the party (listed entity /subsidiary) entering into the transaction | | Details of the counterparty | | | | | Value of the related | | | In case monies are due to either party as a result of the transaction | | incurred to corporat | financial indemake or give deposits, advinvestments | inter- | | | | | | | |
| Sr No. | Name | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | related party | Details of other related party transaction | party | Remarks on approval by audit committee | Value of transaction during the reporting period | Opening balance | Closing balance | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Details of other indebtedness | Cost | Tenure | Nature (loan/ advance/ intercorporate deposit/ investment) | Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage) | Notes |
| 1 | Archean Chemical Industries Limited | AAHCA8471D | Jakhau Salt Company Private Limited | AAACW0867G | Enterprise over which Key management personnel exercise significant influence. | Any other transaction | Jetty Maintenance Charges | 6 | 0 | 0.42 | -89.23 | 0 | | | | | | | | | | Textual Information(1 |
| 2 | Archean Chemical Industries Limited | AAHCA8471D | Mr. P Ranjit | ADKPR1327C | Key management personnel | Any other transaction | Office Rent | 0.5 | 0 | 0.24 | -4.14 | -0.04 | | | | | | | | | | Textual Information(2 |
| 3 | Archean Chemical Industries Limited | AAHCA8471D | Mr. P Ranjit | ADKPR1327C | Key management personnel | Remuneration | | 0 | 0 | 1640.96 | -1266.56 | 0 | | | | | | | | | | Textual Information(3 |
| 4 | Archean Chemical Industries Limited | AAHCA8471D | Goodearth Maritime Limited | AABCG3285D | Enterprise over which Key management personnel exercise significant influence. | Any other transaction | Jetty Maintenance Charges | 32 | 0 | 2.11 | 0 | 15.4 | | | | | | | | | | Textual Information(4 |
| 5 | Archean Chemical Industries Limited | AAHCA8471D | Goodearth Maritime Limited | AABCG3285D | Enterprise over which Key management personnel exercise significant influence. | Any other transaction | Shipment Management fee expenses | 6 | 0 | 2.41 | 0 | 0 | | | | | | | | | | Textual Information(5) |
| 6 | Archean Chemical Industries Limited | AAHCA8471D | Goodearth Maritime Limited | AABCG3285D | Enterprise over which Key management personnel exercise significant influence. | Any other transaction | Wharfage | 9 | 0 | 0 | 1203.44 | 15.4 | | | | | | | | | | Textual Information(6 |
| 7 | Archean Chemical Industries Limited | AAHCA8471D | Sea Salt Holdings Pte Ltd | ZZZZZ9999Z | Enterprise over which Key management personnel exercise significant influence. | Sale of goods or services | | 100 | 0 | 10.08 | 0 | 0 | | | | | | | | | | Textual Information(7 |
| 8 | Archean Chemical Industries Limited | AAHCA8471D | Archean Foundation | AAFTA1450P | Enterprise over which Key management personnel exercise significant influence. | Any other transaction | CSR Expenses | 0 | 0 | 0 | 0 | 0 | | | | | | | | | | Textual Information(8 |
| 9 | Archean Chemical Industries Limited | AAHCA8471D | Acume Chemicals Private Limited | AAWCA1349R | Wholly Owned Subsidiary | Loan | | 5000 | 575 | 7508 | 6986.02 | 0 | | | | | | | | | | Textual Information(9 |
| 10 | Archean Chemical Industries Limited | AAHCA8471D | Acume Chemicals Private Limited | AAWCA1349R | Wholly Owned Subsidiary | Interest received | | 7.43 | 2.59 | 5.79 | 0 | 0 | | | | | | | | | | Textual Information(10 |
| 11 | Archean Chemical Industries Limited | AAHCA8471D | Acume Chemicals Private Limited | AAWCA1349R | Wholly Owned Subsidiary | Sale of goods or services | | 50 | 2.19 | 2.15 | 0 | 0 | | | | | | | | | | Textual Information(1) |

| 12 | Archean Chemical Industries Limited | AAHCA8471D | Mr. R.Raghunathan | AEEPR1877E | Key management personnel | Remuneration | | 0 | 0 | 45.75 | 0 | 0 | | | | | Textual Information(12) |
|----|--|------------|---|------------|---|-----------------------|----------------------|-----|---|--------|-----|------|--|--|--|--|----------------------------|
| 13 | Archean Chemical Industries Limited | | Mr. G.Arunmozhi | AILPA0350Q | Key management personnel | Remuneration | | 0 | 0 | 0 | 0 | 0 | | | | | Textual Information(13) |
| 14 | Archean Chemical Industries Limited | | Mr. S Balasundharam | AADPB9460G | Key management personnel | Remuneration | | 0 | 0 | 5.32 | 0 | 0 | | | | | Textual Information(14) |
| 15 | Archean Chemical Industries Limited | AAHCA8471D | Mr.C G Sethuram | AALPS5433Q | Directors | Any other transaction | Sitting fees | 0 | 0 | 5.5 | 0 | 0 | | | | | Textual Information(15) |
| 16 | Archean Chemical Industries Limited | AAHCA8471D | Mr. K.M. Mohandass | AADPM1704A | Directors | Any other transaction | Sitting fees | 0 | 0 | 8.5 | 0 | 0 | | | | | Textual Information(16) |
| 17 | Archean Chemical Industries Limited | AAHCA8471D | Mr.S.Meenakshi Sundaram | AAFPM3019G | Directors | Any other transaction | Sitting fees | 0 | 0 | 9.5 | 0 | 0 | | | | | Textual Information(17) |
| 18 | Archean Chemical Industries Limited | | Mrs.Padma Chandrasekaran | AACPC2174K | Directors | Any other transaction | Sitting fees | 0 | 0 | 8.5 | 0 | 0 | | | | | Textual Information(18) |
| 19 | Archean Chemical Industries Limited | AAHCA8471D | Mr. Ravi Pendurthi | AEHPR7148M | Directors | Any other transaction | Sitting fees | 0 | 0 | 3.5 | 0 | 0 | | | | | Textual Information(19) |
| 20 | Archean Chemical Industries Limited | | Mr. P Ranjit | ADKPR1327C | Key management personnel | Dividend paid | | 0 | 0 | 282.66 | 0 | 0 | | | | | Textual Information(20) |
| 21 | Archean Chemical Industries Limited | | CHEMIKAS SPECIALITY LLP | AASFG6012G | Entities or persons having significant influence | Dividend paid | | 0 | 0 | 376.93 | 0 | 0 | | | | | Textual Information(21) |
| 22 | Archean Chemical Industries Limited | | Sea Salt Holdings Pte Ltd | ZZZZZ9999Z | Enterprise over which Key management personnel exercise significant influence. | Any other transaction | Demurrage Expense | 0 | 0 | 1.91 | 0 | 0 | | | | | Textual Information(22) |
| 23 | Archean Chemical Industries Limited | AAHCA8471D | Acume Chemicals Private Limited | AAWCA1349R | Wholly Owned Subsidiary | Any other transaction | others | 0 | 0 | 0 | 0 | 0.45 | | | | | Textual Information(23) |
| 24 | Archean Chemical Industries Limited | | Sicsem Private Limited | ABMCS4310H | Entities or persons having significant influence | Loan | | 0 | 0 | 0 | 750 | 750 | | | | | Textual Information(24) |
| 25 | Archean Chemical Industries Limited | AAHCA8471D | Sicsem Private Limited | ABMCS4310H | Entities or persons having significant influence | Interest received | | 0 | 0 | 9 | 0 | 8 | | | | | Textual Information(25) |
| 26 | Archean Chemical Industries Limited | | Idealis chemicals private limited | AAHCI3363C | Wholly Owned Subsidiary | Loan | | 150 | 0 | 3.8 | 0 | 7816 | | | | | Textual Information(26) |
| 27 | Archean Chemical Industries Limited | AAHCA8471D | Idealis chemicals private limited | AAHCI3363C | Wholly Owned Subsidiary | Interest received | | 24 | 0 | 2.84 | 0 | 353 | | | | | Textual Information(27) |

Total value of transaction during the reporting period

9935.87