

# ISHAN DYES & CHEMICALS LTD.



30<sup>th</sup> May 2024

To  
The Department of Corporate Services (DCS-CRD)  
BSE Limited  
Phiroze Jeejeebhoy Tower, Dalal Street, Fort  
Mumbai - 400 001

Ref: ISHAN DYES AND CHEMICALS LIMITED  
SYMBOL: ISHANCH

BSE SCRIP CODE: 531109

Sub.: DISCLOSURE OF RELATED PARTY TRANSACTIONS PURSUANT TO REGULATION 23(9) OF SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015 ("LISTING REGULATIONS").

Dear Sir,

Pursuant to Regulation 23(9) of the Listing Regulations, please find enclosed herewith the disclosure of Related Party Transactions for the half year period ended March 31, 2024, on consolidated basis, in the format specified by the SEBI vide circular SEBI/ HO/ CFD/ CMD1/ CIR/ P/ 2021/ 662 dated November 22, 2021.

Kindly take the same on your records and acknowledge receipt of the same.

Thanking You,

Yours truly,

**For Ishan Dyes and Chemicals Limited**

**Shrinal P Patel**  
**Whole-Time Director**  
**DIN - 02992519**

**Encl.:** As above

Registered Office and Factory Address:

18, G.I.D.C. Estate, Phase-I, Vatva, Ahmadabad - 382 445, Gujarat, INDIA

Phone : +91-79-25832144, 25893607 Fax :+91-79-25833643

E-mail : ishandyes@yahoo.com; ishan@ishandyes.com

Web : www.ishandyes.com

CIN : L24110GJ1993PLC020737

D-U-N-S® Number 65-045-0091



Certificate No. : 7086-Q15 & e15-001  
ISO 9001, ISO 14001

Related party transactions																							
										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.													
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		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				Notes		
	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/ intercorporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	Ishan Dyes and Chemicals Limited		Cluster Enviro Private Limited		Enterprise over which key managerial personnel are able to exercise significant influence.	Advance				0.93	885.62	880.75						Advance	0.09	On Demand	Unsecured	General Corporate Purpose	Textual Information(1)
2	Ishan Dyes and Chemicals Limited		Cluster Enviro Private Limited		Enterprise over which key managerial personnel are able to exercise significant influence.	Any other transaction	Advance Recoverable Given Repaid			5.8	0	0											Textual Information(2)
3	Ishan Dyes and Chemicals Limited		Cluster Enviro Private Limited		Enterprise over which key managerial personnel are able to exercise significant influence.	Interest received				48.77	265.34	314.11											Textual Information(3)
4	Ishan Dyes and Chemicals Limited		Mr. Piyush N Patel		Key Managerial Personnel (Managing Director)	Any other transaction	Staff-Loan Given			7.19	113.31	120.51											Textual Information(4)
5	Ishan Dyes and Chemicals Limited		Mr. Piyush N Patel		Key Managerial Personnel (Managing Director)	Remuneration				36.08	5	9.61											Textual Information(5)
6	Ishan Dyes and Chemicals Limited		Mr. Shrinial P Patel		Key Managerial Personnel (Whole-Time Director)	Any other transaction	Staff-Loan Given			145.8	41.1	2.07											Textual Information(6)
7	Ishan Dyes and Chemicals Limited		Mr. Shrinial P Patel		Key Managerial Personnel (Whole-Time Director)	Any other transaction	Staff Loan Given repaid			184.83	0	0											Textual Information(7)
8	Ishan Dyes and		Mr. Shrinial P Patel		Key Managerial Personnel	Remuneration				10.26	1.5	2.76											Textual Information(8)

