

June 11, 2022

To

BSE Limited  
The Corporate Relationship Dept.  
P.J. Towers, Dalal Street  
Mumbai-400 001  
Scrip Code: 500214

National Stock Exchange of India Limited  
Exchange Plaza, C-1, Block- G,  
Bandra Kurla Complex, Bandra (East),  
Mumbai-400 051  
Symbol: IONEXCHANG

Dear Sir/ Madam,

**Sub: Disclosure of Related Party Transactions under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure of Related Party Transactions for the half year ended March 31, 2022.

The above information is also available on the website of the Company [www.ionexchangeglobal.com](http://www.ionexchangeglobal.com).

Kindly take the same on record.

Thanking You,

**Yours Faithfully,  
For Ion Exchange (India) Limited**



**Milind Puranik  
Company Secretary**

**Ion Exchange (India) Limited**  
**Disclosure of related party transaction for half year ended 31st March 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	Value of the related party transaction as approved by the 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				
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of 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
					INR in Lacs	INR in Lacs	INR in Lacs	INR in Lacs								
1	Ion Exchange (India) Limited	Ion Exchange And Company LLC, Oman	Subsidiary	Outsanding receivables			70.43	27.67								
2	Ion Exchange (India) Limited	Ion Exchange Asia Pacific Pte. Ltd., Singapore	Subsidiary	Sale of goods / Outsanding receivables	2,554.13	2,554.13	1,745.88	1,875.69								
3	Ion Exchange (India) Limited	Ion Exchange Environment Management (BD) Ltd., Bangladesh	Subsidiary	Sale of goods / Outsanding receivables	208.43	208.43	-	120.94								
4	Ion Exchange (India) Limited	Ion Exchange LLC, USA	Subsidiary	Sale of goods / Outsanding receivables	2,346.02	2,346.02	1,693.37	1,933.58								
5	Ion Exchange (India) Limited	Global Composites And Structurals Ltd.	Subsidiary	Outsanding receivables			3.24	3.24								
6	Ion Exchange (India) Limited	Ion Exchange Safic Pty. Ltd., South Africa	Subsidiary	Sale of goods / Outsanding receivables	265.50	265.50	437.76	563.95								
7	Ion Exchange (India) Limited	PT Ion Exchange Asia Pacific, Indonesia	Subsidiary	Sale of goods / Outsanding receivables	62.54	62.54	200.74	262.19								
8	Ion Exchange (India) Limited	Ion Exchange Asia Pacific (Thailand) Ltd., Thailand	Subsidiary	Sale of goods / Outsanding receivables	384.30	384.30	640.47	922.83 (a)								
9	Ion Exchange (India) Limited	Aquanomics Systems Ltd.	Associate	Sale of goods / Outsanding receivables	3,653.16	3,653.16	2,226.55	2,189.83								
10	Ion Exchange (India) Limited	Ion Exchange PSS Co. Ltd., Thailand	Associate	Sale of goods / Outsanding receivables	57.49	57.49	573.77	618.29 (b)								
11	Ion Exchange (India) Limited	Ion Foundation	Other related party	Outsanding receivables			1.47	-								
12	Ion Exchange (India) Limited	IEI Environmental Management (M) Sdn. Bhd., Malaysia	Subsidiary	Outsanding receivables			221.77 (c)	221.77 (c)								
13	Ion Exchange (India) Limited	Ion Exchange Environment Management Ltd.	Subsidiary	Outsanding receivables			246.51 (d)	246.51 (d)								
14	Ion Exchange (India) Limited	IEI Water Tech (M) Sdn. Bhd., Malaysia	Associate	Outstanding receivables			3.47	3.54								
15	Ion Exchange (India) Limited	Ion Exchange Projects And Engineering Ltd.	Subsidiary	Services rendered	27.69	27.69										
16	Ion Exchange (India) Limited	Total Water Management Services (India) Ltd.	Subsidiary	Services rendered / Outstanding receivables	34.04	34.04	1.55	-								
17	Ion Exchange (India) Limited	Ion Exchange Projects And Engineering Ltd.	Subsidiary	Rental income	30.47	30.47										
18	Ion Exchange (India) Limited	Ion Exchange Environment Management Ltd.	Subsidiary	Rental income	9.00	9.00										
19	Ion Exchange (India) Limited	IEI Environmental Management (M) Sdn. Bhd., Malaysia	Subsidiary	Interest income on loan and advances	2.11	2.11										



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					INR in Lacs	INR in Lacs	INR in Lacs	INR in Lacs								
20	Ion Exchange (India) Limited	Ion Exchange Asia Pacific (Thailand) Ltd., Thailand	Subsidiary	Interest income on loan and advances	0.83	0.83										
21	Ion Exchange (India) Limited	Ion Exchange Asia Pacific Pte. Ltd., Singapore	Subsidiary	Interest income on loan and advances	8.35	8.35										
22	Ion Exchange (India) Limited	Ion Exchange Enviro Farms Ltd.	Subsidiary	Interest income on loan and advances	234.29	234.29										
23	Ion Exchange (India) Limited	Ion Exchange Projects And Engineering Ltd.	Subsidiary	Interest income on loan and advances	95.02	95.02										
24	Ion Exchange (India) Limited	Ion Exchange Purified Drinking Water Pvt. Ltd.	Subsidiary	Interest income on loan and advances	44.95	44.95										
25	Ion Exchange (India) Limited	Ion Exchange Safic Pty. Ltd., South Africa	Subsidiary	Interest income on loan and advances	2.34	2.34										
26	Ion Exchange (India) Limited	Total Water Management Services (India) Ltd.	Subsidiary	Interest income on loan and advances	0.01	0.01										
27	Ion Exchange (India) Limited	Ion Exchange Environment Management Ltd.	Subsidiary	Interest income on loan and advances	96.95	96.95										
28	Ion Exchange (India) Limited	Ion Exchange Arabia For Water, Saudi Arabia	Subsidiary	Interest income on loan and advances	1.24	1.24										
29	Ion Exchange (India) Limited	Aquanomics Systems Ltd.	Associate	Management fees	83.52	83.52										
30	Ion Exchange (India) Limited	Global Composites And Structurals Ltd.	Subsidiary	Purchase of goods	128.08	128.08										
31	Ion Exchange (India) Limited	Aquanomics Systems Ltd.	Associate	Purchase of goods / Outstanding payable	80.18	80.18	114.37	-								
32	Ion Exchange (India) Limited	Ion Exchange PSS Co. Ltd., Thailand	Associate	Purchase of goods	18.01	18.01										
33	Ion Exchange (India) Limited	Global Composites And Structurals Ltd.	Subsidiary	Services received	204.53	204.53										
34	Ion Exchange (India) Limited	Ion Exchange Projects And Engineering Ltd.	Subsidiary	Services received	1,506.66	1,506.66										
35	Ion Exchange (India) Limited	Ion Exchange Environment Management (BD) Ltd., Bangladesh	Subsidiary	Services received	64.94	64.94										
36	Ion Exchange (India) Limited	Ion Exchange Environment Management Ltd.	Subsidiary	Services received	287.75	287.75										
37	Ion Exchange (India) Limited	Ion Exchange PSS Co. Ltd., Thailand	Associate	Services received	28.30	28.30										
38	Ion Exchange (India) Limited	Ion Exchange Enviro Farms Ltd.	Subsidiary	Rental expenses	18.27	18.27										



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					INR in Lacs	INR in Lacs	INR in Lacs	INR in Lacs								
39	Ion Exchange (India) Limited	Aqua Investments (India) Ltd.	Subsidiary	Interest paid on inter corporate deposits	9.40	9.40										
40	Ion Exchange (India) Limited	Total Water Management Services (India) Ltd.	Subsidiary	Interest paid on inter corporate deposits	0.23	0.23										
41	Ion Exchange (India) Limited	Watercare Investments (India) Ltd.	Subsidiary	Interest paid on inter corporate deposits	7.52	7.52										
42	Ion Exchange (India) Limited	Ion Exchange Asia Pacific (Thailand) Ltd., Thailand	Subsidiary	Provision for doubtful debts	643.70	643.70										
43	Ion Exchange (India) Limited	Ion Exchange PSS Co. Ltd., Thailand	Associate	Provision for doubtful debts	309.76	309.76										
44	Ion Exchange (India) Limited	Ion Exchange And Company LLC, Oman	Subsidiary	Dividend received	30.12	30.12										
45	Ion Exchange (India) Limited	Rajesh Sharma	Chairmand And Managing Director	Remuneration	282.18	282.18										
46	Ion Exchange (India) Limited	Dinesh Sharma	Executive Director	Remuneration	121.63	121.63										
47	Ion Exchange (India) Limited	Aankur Patni	Executive Director	Remuneration	128.10	128.10										
48	Ion Exchange (India) Limited	Rajesh Sharma	Chairmand And Managing Director	Commission to executive directors	150.00	150.00										
49	Ion Exchange (India) Limited	Dinesh Sharma	Executive Director	Commission to executive directors	75.00	75.00										
50	Ion Exchange (India) Limited	Aankur Patni	Executive Director	Commission to executive directors	75.00	75.00										
51	Ion Exchange (India) Limited	M. P. Patni	Non Executive Director	Director sitting fees	2.00	2.00										
52	Ion Exchange (India) Limited	Dr. V. N. Gupchup	Non Executive Director	Director sitting fees	2.85	2.85										
53	Ion Exchange (India) Limited	T. M. M. Nambiar	Non Executive Director	Director sitting fees	2.25	2.25										
54	Ion Exchange (India) Limited	P. Sampath Kumar	Non Executive Director	Director sitting fees	1.75	1.75										
55	Ion Exchange (India) Limited	Abhiram Seth	Non Executive Director	Director sitting fees	2.50	2.50										
56	Ion Exchange (India) Limited	Shishir Tamotia	Non Executive Director	Director sitting fees	1.75	1.75										
57	Ion Exchange (India) Limited	Kishori Udeshi	Non Executive Director	Director sitting fees	2.60	2.60										



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					INR in Lacs	INR in Lacs	INR in Lacs	INR in Lacs								
58	Ion Exchange (India) Limited	M. P. Patni	Non Executive Director	Directors commission	25.00	25.00										
59	Ion Exchange (India) Limited	Dr. V. N. Gupchup	Non Executive Director	Directors commission	25.00	25.00										
60	Ion Exchange (India) Limited	T. M. M. Nambiar	Non Executive Director	Directors commission	25.00	25.00										
61	Ion Exchange (India) Limited	P. Sampath Kumar	Non Executive Director	Directors commission	25.00	25.00										
62	Ion Exchange (India) Limited	Abhiram Seth	Non Executive Director	Directors commission	25.00	25.00										
63	Ion Exchange (India) Limited	Shishir Tamotia	Non Executive Director	Directors commission	25.00	25.00										
64	Ion Exchange (India) Limited	Kishori Udeshi	Non Executive Director	Directors commission	25.00	25.00										
65	Ion Exchange (India) Limited	Ion Foundation	Other related party	CSR expenses	219.59	219.59										
66	Ion Exchange (India) Limited	Global Composites And Structural Ltd.	Subsidiary	Corporate guarantees commission income	9.00	9.00										
67	Ion Exchange (India) Limited	Ion Exchange Asia Pacific Pte. Ltd., Singapore	Subsidiary	Corporate guarantees commission income	1.84	1.84										
68	Ion Exchange (India) Limited	Ion Exchange Environment Management (BD) Ltd., Bangladesh	Subsidiary	Corporate guarantees commission income	1.65	1.65										
69	Ion Exchange (India) Limited	Ion Exchange Safic Pty. Ltd., South Africa	Subsidiary	Corporate guarantees commission income	4.92	4.92										
70	Ion Exchange (India) Limited	Aquanomics Systems Ltd.	Associate	Corporate guarantees commission income	5.50	5.50										
71	Ion Exchange (India) Limited	Ion Exchange Environment Management (BD) Ltd., Bangladesh	Subsidiary	Corporate guarantees issued / Corporate guarantees Outstanding	418.48	418.48	123.55	542.03								
72	Ion Exchange (India) Limited	Ion Exchange (India) Ltd.'s Provident Institution	Other related party	Contribution to post-employment benefit plans	120.39	120.39										
73	Ion Exchange (India) Limited	Ion Exchange (India) Ltd.'s Management Staff Gratuity Fund	Other related party	Contribution to post-employment benefit plans	131.16	131.16										
74	Ion Exchange (India) Limited	Ion Exchange Staff Superannuation Scheme	Other related party	Contribution to post-employment benefit plans	131.41	131.41										
75	Ion Exchange (India) Limited	Ion Exchange India Ltd. – Gratuity Fund Trust	Other related party	Contribution to post-employment benefit plans	32.49	32.49										
76	Ion Exchange (India) Limited	Ion Exchange Asia Pacific Pte. Ltd., Singapore	Subsidiary	Advance from customer			150.73	-								



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					INR in Lacs	INR in Lacs	INR in Lacs	INR in Lacs								
77	Ion Exchange (India) Limited	Ion Exchange Asia Pacific (Thailand) Ltd., Thailand	Subsidiary	Advance from customer			14.81	-								
78	Ion Exchange (India) Limited	Ion Exchange And Company LLC, Oman	Subsidiary	Advance from customer			6.74	10.58								
79	Ion Exchange (India) Limited	Ion Exchange Safic Pty. Ltd., South Africa	Subsidiary	Advance from customer			0.49	0.49								
80	Ion Exchange (India) Limited	Aquanomics Systems Ltd.	Associate	Advance from customer			34.13	11.64								
81	Ion Exchange (India) Limited	Ion Exchange PSS Co. Ltd., Thailand	Associate	Advance from customer			0.85	0.85								
82	Ion Exchange (India) Limited	Aqua Investments (India) Ltd.	Subsidiary	Inter corporate deposits received / Inter corporate deposits outstanding (payable)	30.00	30.00	194.50	224.50				Inter Corporate Deposit	8% to 9%	365 days	Unsecured	For business purpose
83	Ion Exchange (India) Limited	Total Water Management Services (India) Ltd.	Subsidiary	Inter corporate deposits received / Inter corporate deposits outstanding (payable)	10.00	10.00	-	10.00				Inter Corporate Deposit	8%	365 days	Unsecured	For business purpose
84	Ion Exchange (India) Limited	Watercare Investments (India) Ltd.	Subsidiary	Inter corporate deposits received / Inter corporate deposits outstanding (payable)	25.00	25.00	155.00	180.00				Inter Corporate Deposit	8% to 9%	365 days	Unsecured	For business purpose
85	Ion Exchange (India) Limited	IEI Environmental Management (M) Sdn. Bhd., Malaysia	Subsidiary	Outstanding loans and advances (receivable)			42.06	47.15				Loans	10%	Repayable on demand	Unsecured	For business purpose
86	Ion Exchange (India) Limited	Ion Exchange Asia Pacific (Thailand) Ltd., Thailand	Subsidiary	Outstanding loans and advances (receivable)			16.46	18.45				Loans	10%	Repayable on demand	Unsecured	For business purpose
87	Ion Exchange (India) Limited	Ion Exchange Asia Pacific Pte. Ltd., Singapore	Subsidiary	Outstanding loans and advances (receivable)			166.40	186.53				Loans	10%	Repayable on demand	Unsecured	For business purpose
88	Ion Exchange (India) Limited	Ion Exchange Enviro Farms Ltd.	Subsidiary	Loans and advances given / Outstanding loans and advances (receivable)	228.78	228.78	3,591.00	3,802.78				Loans	10%	Repayable on demand	Unsecured	For business purpose
89	Ion Exchange (India) Limited	Ion Exchange Enviro Farms Ltd.	Subsidiary	Loans and advance repaid	17.00	17.00										
90	Ion Exchange (India) Limited	Ion Exchange Projects And Engineering Ltd.	Subsidiary	Loans and advances given / Outstanding loans and advances (receivable)	877.50	877.50	2,139.09	1,603.84				Loans	10%	Repayable on demand	Unsecured	For business purpose
91	Ion Exchange (India) Limited	Ion Exchange Projects And Engineering Ltd.	Subsidiary	Loans and advances repaid	1,412.75	1,412.75										



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					INR in Lacs	INR in Lacs	INR in Lacs	INR in Lacs								
92	Ion Exchange (India) Limited	Ion Exchange Purified Drinking Water Pvt. Ltd.	Subsidiary	Loans and advances given / Outstanding loans and advances (receivable)	65.19	65.19	924.86	898.96				Loans	10%	Repayable on demand	Unsecured	For business purpose
93	Ion Exchange (India) Limited	Ion Exchange Purified Drinking Water Pvt. Ltd.	Subsidiary	Loans and advances repaid	91.10	91.10										
94	Ion Exchange (India) Limited	Ion Exchange Safic Pty. Ltd., South Africa	Subsidiary	Loans and advances given / Outstanding loans and advances	31.83	31.83	117.09	-				Loans	10%	Repayable on demand	Unsecured	For business purpose
95	Ion Exchange (India) Limited	Ion Exchange Safic Pty. Ltd., South Africa	Subsidiary	Loans and advances repaid	148.92	148.92										
96	Ion Exchange (India) Limited	Total Water Management Services (India) Ltd.	Subsidiary	Loans and advances given / Outstanding loans and advances (receivable)	7.76	7.76	0.88	8.64				Loans	10%	Repayable on demand	Unsecured	For business purpose
97	Ion Exchange (India) Limited	Ion Exchange Environment Management Ltd.	Subsidiary	Loans and advances given / Outstanding loans and advances (receivable)	34.16	34.16	1,916.28	1,691.71				Loans	10%	Repayable on demand	Unsecured	For business purpose
98	Ion Exchange (India) Limited	Ion Exchange Environment Management Ltd.	Subsidiary	Loans and advances repaid	266.95	266.95										
99	Ion Exchange (India) Limited	Ion Exchange Arabia For Water, Saudi Arabia	Subsidiary	Outstanding loans and advances (receivable)			24.68	27.66				Loans	10%	Repayable on demand	Unsecured	For business purpose
100	Ion Exchange (India) Limited	Ion Exchange Financial Products Pvt. Ltd.	Associate	Loans and advances repaid / Outstanding loans and advances (receivable)	7.00	7.00	19.50 (e)	12.50 (e)				Loans	10%	Repayable on demand	Unsecured	For business purpose
101	Ion Exchange (India) Limited	Total Water Management Services (India) Ltd.	Subsidiary	Outstanding payables			2.91	2.91								
102	Ion Exchange (India) Limited	Global Composites And Structurals Ltd.	Subsidiary	Advance to suppliers			939.58	883.87								
103	Ion Exchange (India) Limited	Ion Exchange Environment Management (BD) Ltd., Bangladesh	Subsidiary	Advance to suppliers			-	9.38								
104	Ion Exchange (India) Limited	Ion Exchange Projects And Engineering Ltd.	Subsidiary	Advance to suppliers			19.28	-								
105	Ion Exchange (India) Limited	Ion Exchange PSS Co. Ltd., Thailand	Associate	Advance to suppliers			6.71	-								
106	Ion Exchange (India) Limited	Global Composites And Structurals Ltd.	Subsidiary	Corporate guarantees Outstanding			1,800.00	1,800.00								
107	Ion Exchange (India) Limited	Ion Exchange Asia Pacific Pte. Ltd., Singapore	Subsidiary	Corporate guarantees Outstanding			371.28	379.03								
108	Ion Exchange (India) Limited	Ion Exchange Safic Pty. Ltd., South Africa	Subsidiary	Corporate guarantees Outstanding			989.20	1,017.55								



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					INR in Lacs	INR in Lacs	INR in Lacs	INR in Lacs								
109	Ion Exchange (India) Limited	Aquanomics Systems Ltd.	Associate	Corporate guarantees Outstanding			1,100.00	1,100.00								
110	Ion Exchange (India) Limited	Milind Puranik	Company Secretary	Remuneration	16.59	16.59										
111	Ion Exchange (India) Limited	N M Ranadive	Chief Financial Officer	Remuneration	41.73	41.73										
112	Ion Exchange Projects And Engineering Ltd	M. P. Patni	Executive Director	Remuneration	50.22	50.22										
113	Ion Exchange Projects And Engineering Ltd	Rajesh Sharma	Non Executive Director	Director sitting fees	0.75	0.75										
114	Ion Exchange Projects And Engineering Ltd	Aankur Patni	Non Executive Director	Director sitting fees	0.75	0.75										
115	Ion Exchange Projects And Engineering Ltd	Dinesh Sharma	Non Executive Director	Director sitting fees	0.75	0.75										
116	Ion Exchange Projects And Engineering Ltd	T. M. M. Nambiar	Non Executive Director	Director sitting fees	0.85	0.85										
117	Ion Exchange Projects And Engineering Ltd	Dr. V. N. Gupchup	Non Executive Director	Director sitting fees	0.85	0.85										
118	Ion Exchange Projects And Engineering Ltd	Abhiram Seth	Non Executive Director	Director sitting fees	0.85	0.85										
119	Ion Exchange Projects And Engineering Ltd	Ramendra Gupta	Non Executive Director	Director sitting fees	0.85	0.85										
120	Ion Exchange Projects And Engineering Ltd	Ion Exchange Environment Management Ltd.	Associate	Outstanding receivables			25.95	25.95								
121	Ion Exchange Projects And Engineering Ltd	Global Composites And Structural Ltd.	Associate	Outstanding payables			60.14	60.14								
122	Ion Exchange Projects And Engineering Ltd	Ion Exchange Environment Management Ltd.	Associate	Outstanding payables			3.62	3.62								
123	Ion Exchange Enviro Farms Ltd	Ultrafresh modular Solutions Ltd	Associate	Rental income	15.21	15.21										
124	Ion Exchange And Company LLC, Oman	Hofincons And Company LLC, Oman	Associate	Sale of goods / Outstanding receivables	105.31	105.31	23.25	22.00								
125	Ion Exchange And Company LLC, Oman	Hofincons And Company LLC, Oman	Associate	Purchase of goods	16.00	16.00										
126	Ion Exchange Safic Pty Ltd	Safic Pty Ltd, South Africa	Associate	Purchase of goods / Outstanding payable	9.09	9.09	12.39	10.10								
127	Ion Exchange Safic Pty Ltd	Safic Pty Ltd, South Africa	Associate	Sale of goods	4.16	4.16										





							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	Value of the related party transaction as approved by the 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				
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of 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
					INR in Lacs	INR in Lacs	INR in Lacs	INR in Lacs								
128	Ion Exchange Safic Pty Ltd	Safic Pty Ltd, South Africa	Associate	Services received	10.69	10.69										
129	Ion Exchange Safic Pty Ltd	Safic Pty Ltd, South Africa	Associate	Loan taken / Outstanding loans and advances	3.13	3.13	53.91	-								
130	Ion Exchange Safic Pty Ltd	Safic Pty Ltd, South Africa	Associate	Loan repaid	57.04	57.04										
131	Ion Exchange Asia Pacific Pte. Ltd., Singapore	Ion Exchange Asia Pacific (Thailand) Ltd., Thailand	Associate	Outstanding receivables			496.24	506.62								
132	Ion Exchange Asia Pacific Pte. Ltd., Singapore	Ion Exchange PSS Co. Ltd., Thailand	Associate	Outstanding payables			496.24	506.62								
133	Ion Exchange Asia Pacific Pte. Ltd., Singapore	IEI Environmental Management (M) Sdn. Bhd., Malaysia	Associate	Outstanding receivables			49.00	49.00								
134	Ion Exchange Asia Pacific Pte. Ltd., Singapore	Ion Exchange PSS Co. Ltd., Thailand	Associate	Interest income on loan and advances	2.07	2.07										
135	Ion Exchange Asia Pacific Pte. Ltd., Singapore	Ion Exchange PSS Co. Ltd., Thailand	Associate	Outstanding loans and advances (receivable)			139.50	139.50								
136	Ion Exchange Asia Pacific Pte. Ltd., Singapore	IEI Environmental Management (M) Sdn. Bhd., Malaysia	Associate	Loans and advances given / Outstanding loans and advances (receivable)	27.10	27.10	56.37	83.47								
137	Ion Exchange Asia Pacific Pte. Ltd., Singapore	PT Ion Exchange Asia Pacific, Indonesia	Associate	Loans and advances given / Outstanding loans and advances (receivable)	48.96	48.96	104.64	153.60								
138	Ion Exchange Asia Pacific (Thailand) Ltd., Thailand	IEI Environmental Management (M) Sdn. Bhd., Malaysia	Associate	Outstanding payables			6.92	7.15								
139	Ion Exchange Asia Pacific (Thailand) Ltd., Thailand	Ion Exchange PSS Co. Ltd., Thailand	Associate	Loan taken / Outstanding loans and advances payable	135.93	135.93	64.08	122.59								
140	Ion Exchange Asia Pacific (Thailand) Ltd., Thailand	Ion Exchange PSS Co. Ltd., Thailand	Associate	Loan repaid	79.63	79.63										

Notes

- (a) Includes provision for doubtful debts INR 643.70 Lacs
- (b) Includes provision for doubtful debts INR 309.76 Lacs
- (c) Includes provision for doubtful debts INR 221.77 Lacs
- (d) Includes provision for doubtful debts INR 246.51 Lacs
- (e) Includes provision for doubtful debts INR 12.50 Lacs

