

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.

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 Details of the counterparty Type of related party Value of the Value of In case any financial indebtedness is incurred to Details of the loans, inter-corporate deposits, advances or investments In case monies are due to either /subsidiary) entering into the transaction related party transaction party as a result of the transaction make or give loans, inter-corporate deposits, transaction transaction as during the advances or investments approved by the reporting period audit committee Name Relationship of the Closing balance Nature of Cost Tenure Nature (loan/ Interest Rate Tenure Purpose for which Name Opening Secured/ counterparty with the balance indebtedness advance/ inter-(%) unsecured the funds will be listed entity or its corporate deposit utilised by the subsidiary ultimate recipient of investment funds INR in Lacs INR in Lacs INR in Lacs INR in Lacs Ion Exchange (India) Limited Ion Exchange And Company Subsidiary Outsanding receivables 70 43 LLC, Oman 2,554.13 1,745.88 Ion Exchange (India) Limited Ion Exchange Asia Pacific Pte. Subsidiary Sale of goods / 2,554.13 1,875.69 Ltd., Singapore Outsanding receivables 208.43 208.43 Ion Exchange (India) Limited Ion Exchange Environment Subsidiary Sale of goods / 120.94 Management (BD) Ltd., Outsanding receivables Bangladesh Ion Exchange LLC, USA 1.693.37 Ion Exchange (India) Limited Subsidiary Sale of goods / 2.346.02 2.346.02 1.933.58 Outsanding receivables Global Composites And Subsidiary 3.24 3.24 Ion Exchange (India) Limited Outsanding receivables Structurals Ltd. Ion Exchange Safic Pty. Ltd., Ion Exchange (India) Limited Subsidiary Sale of goods / 265.50 265.50 437.76 563.95 South Africa Outsanding receivables Subsidiary 62.54 62.54 200.74 262.19 Ion Exchange (India) Limited PT Ion Exchange Asia Pacific, Sale of goods / Indonesia Outsanding receivables Ion Exchange (India) Limited Ion Exchange Asia Pacific Subsidiary Sale of goods / 384.30 384.30 640.47 922.83 (a) (Thailand) Ltd., Thailand Outsanding receivables 3,653.16 3,653.16 2,226.55 2,189.83 Ion Exchange (India) Limited Aquanomics Systems Ltd. Sale of goods / Associate Outsanding receivables 10 Ion Exchange (India) Limited Ion Exchange PSS Co. Ltd., Associate Sale of goods / 57.49 57.49 573.77 618.29 (b) Thailand Outsanding receivables Ion Exchange (India) Limited Ion Foundation Other related party Outsanding receivables 1.47 IEI Environmental Management 12 Ion Exchange (India) Limited Subsidiary Outsanding receivables 221.77 (c) 221.77 (c) (M) Sdn. Bhd., Malaysia 246.51 (d) 246.51 (d) 13 Ion Exchange (India) Limited Ion Exchange Environment Subsidiary Outsanding receivables Management Ltd. Ion Exchange (India) Limited IEI Water Tech (M) Sdn. Bhd., Associate Outstanding receivables 3.47 3.54 Malavsia Ion Exchange (India) Limited Ion Exchange Projects And Subsidiary Services rendered 27.69 27.69 Engineering Ltd. Ion Exchange (India) Limited Total Water Management Subsidiary 34.04 34.04 1.55 Services rendered / Services (India) Ltd. Outstanding receivables 30.47 30.47 Ion Exchange (India) Limited Ion Exchange Projects And Subsidiary Rental income Engineering Ltd. Ion Exchange (India) Limited Ion Exchange Environment Subsidiary Rental income 9.00 9.00 Management Ltd. Ion Exchange (India) Limited IEI Environmental Management Subsidiary Interest income on loan 2.11 2.11 (M) Sdn. Bhd., Malaysia and advances



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. Details of the party (listed entity Details of the counterparty In case any financial indebtedness is incurred to Details of the loans, inter-corporate deposits, advances or investments S. No Type of related party Value of the Value of In case monies are due to either /subsidiary) entering into the transaction related party transaction party as a result of the transaction make or give loans, inter-corporate deposits, transaction transaction as during the advances or investments approved by the reporting period audit committee Name Name Relationship of the Opening Closing balance Nature of Cost Tenure Nature (loan/ Interest Rate Tenure Secured/ Purpose for which counterparty with the indebtedness advance/ interthe funds will be balance (%) nsecured listed entity or its corporate deposit/ utilised by the subsidiary investment ultimate recipient of funds INR in Lacs INR in Lacs INR in Lacs INR in Lacs 20 Ion Exchange (India) Limited Ion Exchange Asia Pacific Subsidiary Interest income on loan (Thailand) Ltd., Thailand and advances Ion Exchange (India) Limited Ion Exchange Asia Pacific Pte. Subsidiary Interest income on loan 8.35 8.35 Ltd., Singapore and advances 22 Ion Exchange (India) Limited Ion Exchange Enviro Farms Ltd. Subsidiary Interest income on loan 234.29 234.29 and advances 23 Ion Exchange (India) Limited Ion Exchange Projects And Subsidiary Interest income on loan 95.02 95.02 Engineering Ltd. and advances Ion Exchange Purified Drinking Subsidiary Ion Exchange (India) Limited Interest income on loan 44 95 44 95 Water Pvt. Ltd. and advances Ion Exchange (India) Limited Ion Exchange Safic Pty. Ltd., Subsidiary Interest income on loan 2.34 2.34 South Africa and advances Ion Exchange (India) Limited Total Water Management Subsidiary 0.01 Interest income on loan 0.01 Services (India) Ltd. and advances Subsidiary Ion Exchange (India) Limited 96.95 Ion Exchange Environment Interest income on loan 96.95 Management Ltd. and advances Ion Exchange Arabia For Water, Subsidiary 1.24 1.24 Ion Exchange (India) Limited Interest income on loan Saudi Arabia and advances Ion Exchange (India) Limited Aquanomics Systems Ltd. Associate 83.52 29 Management fees 83 52 128.08 128.08 Ion Exchange (India) Limited Subsidiary Global Composites And Purchase of goods Structurals Ltd. Ion Exchange (India) Limited Aquanomics Systems Ltd. Associate Purchase of goods / 80 18 80.18 114.37 Outstanding payable Ion Exchange PSS Co. Ltd., 18.01 18.01 Ion Exchange (India) Limited Associate Purchase of goods Thailand Ion Exchange (India) Limited 204.53 204.53 Global Composites And Subsidiary Services received Structurals Ltd. Ion Exchange (India) Limited Ion Exchange Projects And Subsidiary 1.506.66 1.506.66 Services received Engineering Ltd. Ion Exchange (India) Limited Ion Exchange Environment Subsidiary 64.94 64.94 Services received Management (BD) Ltd., Bangladesh Ion Exchange (India) Limited Ion Exchange Environment Subsidiary 287.75 287.75 Services received Management Ltd. Ion Exchange PSS Co. Ltd., Ion Exchange (India) Limited Associate 28.30 28.30 Services received Thailand Ion Exchange (India) Limited Ion Exchange Enviro Farms Ltd. Subsidiary 18.27 18.27 Rental expenses



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										stments made o	r given by the liste					nter-corporate deposits, ng the reporting period
S. No	lo 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	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	Relationship of the counterparty with the listed entity or its subsidiary		audit committee		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								
77	Ion Exchange (India) Limited	lon 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	lon 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	lon 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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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. In case any financial indebtedness is incurred to Details of the loans, inter-corporate deposits, advances or investments S. No Details of the party (listed entity Details of the counterparty Value of the Value of In case monies are due to either Type of related party /subsidiary) entering into the transaction related party transaction party as a result of the transaction make or give loans, inter-corporate deposits, transaction transaction as during the advances or investments approved by the reporting period audit committee Name Name Relationship of the Opening Closing balance Nature of Cost Tenure Nature (loan/ Interest Rate Tenure Secured/ Purpose for which counterparty with the indebtedness advance/ interthe funds will be balance (%) nsecured listed entity or its corporate deposit/ utilised by the ultimate recipient of subsidiary investment funds INR in Lacs INR in Lacs INR in Lacs INR in Lacs Ion Exchange (India) Limited Aquanomics Systems Ltd. 109 Associate Corporate guarantees 1,100.00 1,100.00 Outstanding 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 M. P. Patni Executive Director Remuneration 50.22 50.22 Engineering Ltd 113 Ion Exchange Projects And Raiesh Sharma Non Executive Director Director sitting fees 0.75 0.75 Engineering Ltd 114 Ion Exchange Projects And Aankur Patni Non Executive Director Director sitting fees 0.75 0.75 Engineering Ltd 115 Ion Exchange Projects And 0.75 Dinesh Sharma Non Executive Director Director sitting fees 0.75 Engineering Ltd T. M. M. Nambiar 116 Ion Exchange Projects And Non Executive Director Director sitting fees 0.85 0.85 Engineering Ltd Dr. V. N. Gupchup 117 Ion Exchange Projects And Non Executive Director Director sitting fees 0.85 0.85 Engineering Ltd 118 Ion Exchange Projects And Abhiram Seth Non Executive Director Director sitting fees 0.85 0.85 Engineering Ltd 119 Ion Exchange Projects And Non Executive Director Director sitting fees 0.85 0.85 Ramendra Gupta Engineering Ltd 25.95 120 Ion Exchange Projects And Ion Exchange Environment Associate Outstanding receivables 25.95 Engineering Ltd Management Ltd. 121 Ion Exchange Projects And Global Composites And Associate 60.14 60.14 Outstanding payables Engineering Ltd Structurals Ltd 122 Ion Exchange Projects And Ion Exchange Environment Associate Outstanding payables 3.62 3.62 Engineering Ltd Management Ltd. 123 Ion Exchange Enviro Farms Ltd Ultrafresh moduler Solutions Ltd Associate Rental income 15.21 15.21 105.31 124 Ion Exchange And Company LLC, Hofincons And Company LLC, Associate 105.31 23.25 22.00 Sale of goods / Outsanding receivables Oman 125 Ion Exchange And Company LLC, Hofincons And Company LLC, Associate Purchase of goods 16.00 16.00 Oman 126 Ion Exchange Safic Pty Ltd Safic Pty Ltd, South Africa 9.09 9.09 12.39 10.10 Associate Purchase of goods / Outstanding payable 127 Ion Exchange Safic Pty Ltd Safic Pty Ltd, South Africa Associate Sale of goods 4.16 4.16



										stments made o	r given by the liste					nter-corporate deposits, ing the reporting period	
S. No	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty	ils of the counterparty		Value of the related party transaction as approved by the	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	the	audit committee		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	lon 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	lon 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	lon 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	lon Exchange Asia Pacific (Thailand) Ltd., Thailand	Ion Exchange PSS Co. Ltd., Thailand	Associate	Loan repaid	79.63	79.63											

Notes

(a) Includes provison for doubtful debts INR 643.70 Lacs

(a) includes provision for doubtful debts INR 309.76 Lass (b) Includes provision for doubtful debts INR 309.76 Lass (c) Includes provision for doubtful debts INR 221.77 Lass (d) Includes provision for doubtful debts INR 246.51 Lass (e) Includes provision for doubtful debts INR 12.50 Lass

