Indokem Limited

(CIN: L31300MH1964PLC013088)

Registered Office: "KHATAU HOUSE," Ground Floor Mogul Lane, Mahim (West), Mumbai - 400 016. Phone : 022-61236767 Fax : 022-61236718 E-mail : iklsecretarial@gmail.com Website: www.indokem.co.in

24th November, 2022

To, **BSE Limited** Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001

Scrip Code: <u>504092</u>

Subject: <u>Compliance under Regulation 23(9) of the Securities and</u> <u>Exchange Board of India (Listing Obligations and Disclosure</u> <u>Requirements) Regulation 2015 ("LODR Regulations")</u>

Respected Sir/Madam,

In terms of regulation 23 (9) of SEBI LODR Regulations, 2015, please find attached disclosure of Related Party Transactions in the format specified for the half year ended 30th September, 2022.

Kindly take the above on record and disseminate.

Thanking you,

Yours sincerely,

For Indokem Limited

Rajesh D. Pisal Company Secretary and Compliance Officer Encl.: As above

Disc	losure of Related part	y transa	ctions for the half yea	ar ended	September 30, 20	22															(Rs. In La	akhs)
													relates to lo	oans, inter- idiary. The	corporat se detail	e deposits	, advances	or investme	ents made	or given b	ed party transa by the listed g period when :	
Sr No.	Details of the party entity /subsidiary) e into the transaction	Details of	Details of the counterparty							In case monies are due to either party as a result of the transaction					Details of the loans, inter- corporate deposits, advances or investments							
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	as approved	Remarks on approval by audit	Value of transactio n during the reporting period	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebted ness	Cost	Tenure	Nature (loan/ advance/ intercorp orate deposit/ investme nt)	Interest Rate (%)	Tenure	Secured / unsecur ed	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	INDOKEM LTD		Refnol Resins and Chemicals Limited		Entity influenced by Promoters	Purchase of goods or services		2000.00	APPROVED BY AUDIT COMMITTEE	365.00	329.00	292.00										
2	INDOKEM LTD		Refnol Resins and Chemicals Limited		Entity influenced by Promoters Entity influenced	goods or services		2000.00	APPROVED BY AUDIT COMMITTEE APPROVED BY	20.00	2.00	25.00										
3	INDOKEM LTD		Orchard Acres		Entity influenced by Promoters Entity influenced	Purchase of goods or services		2000.00		358.00	213.00	62.00										
4	INDOKEM LTD		Orchard Acres		by Promoters Entity influenced	Any other transaction Any other	OTHER INCOME RENT AS		AUDIT COMMITTEE APPROVED BY	6.00	14.00	20.00										
	INDOKEM LTD		Orchard Acres Orchard Acres		by Promoters Entity influenced by Promoters	transaction Any other	EXPENSE DEPOSIT		AUDIT COMMITTEE APPROVED BY AUDIT	10.00		5.00										
	INDOKEM LTD		Reactive Engineering Pvt.		Entity influenced by Promoters	transaction Any other transaction	GIVEN DEPOSIT GIVEN		COMMITTEE APPROVED BY AUDIT	0.00		1.00										
8	INDOKEM LTD		Ltd. Reactive Engineering Pvt. Ltd.		Entity influenced by Promoters	Any other transaction	RENT AS EXPENSE	50.00	COMMITTEE APPROVED BY AUDIT COMMITTEE	10.00	0.00	2.00										
ç	INDOKEM LTD		Prism Plantations Private Limited		Entity influenced by Promoters	Loan		50.00	APPROVED BY AUDIT COMMITTEE	0.00	14.00	14.00					Loan	14.00%	0	Unsecur ed	BUSINESS OPERATION	
10	INDOKEM LTD		Prism Plantations Private Limited		Entity influenced by Promoters	Interest paid		5.00	APPROVED BY AUDIT COMMITTEE	1.00	0.00	0.00										
11	INDOKEM LTD		Priyamvada Holdings Limited		Entity influenced by Promoters Chairman and	Investment		1.00	APPROVED BY AUDIT COMMITTEE APPROVED BY	0.00	1.00	1.00										
12	INDOKEM LTD		Mahendra K. Khatau		Mananging Director of Company	Loan		500.00	AUDIT COMMITTEE	0.52	130.00	129.00										
13	INDOKEM LTD		Mahendra K. Khatau		Chairman and Mananging Director of Company	Interest paid		200.00	APPROVED BY AUDIT COMMITTEE	10.00	2.00	8.00					Loan	16.00%	0	Unsecur ed	BUSINESS OPERATION	
14	INDOKEM LTD		Mahendra K. Khatau		Chairman and Mananging Director of Company	Remuneratio n		200.00	APPROVED BY AUDIT COMMITTEE	34.00	2.00	3.00										

15	IN	IDOKEM LTD	Manish M. Khatau	Whole-Time Director	Loan		300.00	APPROVED BY AUDIT COMMITTEE	0.70	77.00	76.00			Loan	16.00%	0	BUSINESS OPERATION	
16	IN	DOKEM LTD	Manish M. Khatau	Whole-Time Director	Interest paid		60.00	APPROVED BY AUDIT COMMITTEE	6.00	1.00	1.00							
17	IN	DOKEM LTD	Manish M. Khatau	Whole-Time Director	Remuneratio n		60.00	APPROVED BY AUDIT COMMITTEE	18.00	2.00	2.00							
18	IN	IDOKEM LTD	Asha Khatau	Non-Executiv Director	e Loan		300.00	APPROVED BY AUDIT COMMITTEE	0.90	55.00	54.00			Loan	14.00%	0	BUSINESS OPERATION	
19	IN	DOKEM LTD	Asha Khatau	Non-Executiv Director	e Interest paid		10.00	APPROVED BY AUDIT COMMITTEE	4.00	1.00	1.00							
20	IN	IDOKEM LTD	Kailash Pershad	Non-Executiv Independent Director	e Any other transaction	DIRECTOR SITTING FEES	2.00	APPROVED BY AUDIT COMMITTEE	0.45	0.00	0.00							
21	IN	NDOKEM LTD	Bhalchandra G.Sontakke	Non-Executiv Independent Director	e Any other transaction	DIRECTOR SITTING FEES	2.00	APPROVED BY AUDIT COMMITTEE	0.45	0.00	0.00							
22	IN	IDOKEM LTD	Rahul Singh	Non-Executiv Independent Director	e Any other transaction	DIRECTOR SITTING FEES	2.00	APPROVED BY AUDIT COMMITTEE	0.45	0.00	0.00							
23	IN	IDOKEM LTD	Asha Khatau	Non-Executiv Director	e Any other transaction	DIRECTOR SITTING FEES	2.00	APPROVED BY AUDIT COMMITTEE	0.15	0.00	0.00							
24	IN	DOKEM LTD	Rupal B. Parikh	Chief Financia Officer	l Remuneration		25.00	APPROVED BY AUDIT COMMITTEE	12.00	1.00	2.00							
		IDOKEM LTD	Rajesh D. Pisal	Company Secretary	Remuneration n		25.00	APPROVED BY AUDIT COMMITTEE	8.00	1.00	1.00							
Total	Total value of transaction during the reporting period																	