

Ref: SEC/JS/ 2022-23

May 30 ,2022

To

The B S E Limited
Corporate Relationship Department
2ndFloor, New Trading Ring,
Phiroze JeeJeebhoy Towers'
Dalal Street
Mumbai - 400 001

National Stock Exchange of India Ltd.
"Exchange Plaza", 5th Floor
Plot No. C/1, G Block
Bandra-Kurla Complex
Sandra (E), MUMBAI - 400 051

Stock Code: BSE: NIPPOBATRY / NSE:504058

Dear Sirs,

Sub: Details of Related Party Transactions

In Compliance with Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the details of Related Party Transactions on a consolidated basis based on the consolidated financial statements for the year ended 31st March, 2022.

Kindly take the disclosure on record.

Thanking you,

Yours faithfully
For Indo National Ltd



J.Srinivasan
Company Secretary

Encl: As above

S. No	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/issuance)	Cost (see Note 7)	Tenure	Nature (loan/advance/inter-corporate)	Interest Rate (%)	Tenure	Secured/unsecured
1	Indo National Ltd	AAACI2291L	Kineco Limited	AABCM8681P	Subsidiaries	Corporate Guarantee	-2000.00	-2000.00	4,040.00	2,040.00							
2	Indo National Ltd	AAACI2291L	Helios Strategic Systems Limited	AADCH6435N	Subsidiaries	Loan	-270.00	-270.00	1,240.00	970.00							
3	Indo National Ltd	AAACI2291L	Apex Agencies	AAIFA0542M	Enterprise with significant Influence	Sales	3555.90	3555.90	3,464.97	884.92							
4	Indo National Ltd	AAACI2291L	Apex Agencies	AAIFA0542M	Enterprise with significant Influence	Services Received	46.91	46.91	-	-							
5	Indo National Ltd	AAACI2291L	Apex Agencies	AAIFA0542M	Enterprise with significant Influence	Services Rendered	219.59	219.59	-	-							
6	Indo National Ltd	AAACI2291L	Associated Electrical Agencies	AABFA3270B	Enterprise with significant Influence	Sales	3252.94	3252.94	3,185.43	665.13							
7	Indo National Ltd	AAACI2291L	Associated Electrical Agencies	AABFA3270B	Enterprise with significant Influence	Services Received	20.71	20.71	-	-							
8	Indo National Ltd	AAACI2291L	Associated Electrical Agencies	AABFA3270B	Enterprise with significant Influence	Services Rendered	216.91	216.91	-	-							
9	Indo National Ltd	AAACI2291L	Deccan Hospitals	AAACA5443N	Enterprise with significant Influence	Sales	163.16	163.16	232.07	40.84							
10	Indo National Ltd	AAACI2291L	Deccan Hospitals	AAACA5443N	Enterprise with significant Influence	Services Received	93.70	93.70	-	-							
11	Indo National Ltd	AAACI2291L	Radhiohms properties pvt ltd	AAACS6441C	Enterprise with significant Influence	Services Received	7.47	7.47	-	-							
12	Indo National Ltd	AAACI2291L	Kalpataru Enterprises PVT Ltd	AAABCK3626L	Enterprise with significant Influence	Services Received	40.55	40.55	-	-							
13	Indo National Ltd	AAACI2291L	Radhiohms Agencies	AAAGFR1399K	Enterprise with significant Influence	Sales	947.95	947.95	312.97	254.07							
14	Indo National Ltd	AAACI2291L	Radhiohms Agencies	AAAGFR1399K	Enterprise with significant Influence	Services Received	20.07	20.07	-	-							
15	Indo National Ltd	AAACI2291L	Radhiohms Agencies	AAAGFR1399K	Enterprise with significant Influence	Services Rendered	8.62	8.62	-	-							
16	Indo National Ltd	AAACI2291L	RAL Consumer Products Limited	AAADCR3847A	Enterprise with significant Influence	Sales	885.61	885.61	376.71	302.40							
17	Indo National Ltd	AAACI2291L	RAL Consumer Products Limited	AAADCR3847A	Enterprise with significant Influence	Services Received	75.11	75.11	-	-							
18	Indo National Ltd	AAACI2291L	RAL Consumer Products Limited	AAADCR3847A	Enterprise with significant Influence	Services Rendered	19.46	19.46	-	-							
19	Indo National Ltd	AAACI2291L	P.Dwaraknath Reddy	AFDPD9806R	Key Managerial Personnel	Salaries and other benefits to directors	As per Company remuneration policy	59.32	-	-							
20	Indo National Ltd	AAACI2291L	R.P.Khaitan	AFWPK4312C	Key Managerial Personnel	Salaries and other benefits to directors	As per Company remuneration policy	70.58	-	-							
21	Indo National Ltd	AAACI2291L	P.Aditya Reddy	AAEPA4731C	Key Managerial Personnel	Salaries and other benefits to directors	As per Company remuneration policy	63.31	-	-							
22	Kineco Limited	AABCM8681P	Indo National Limited	AAACI2291L	Ultimate Holding Company	Reimbursement of Expenses	1.65	1.65	-	-							
23	Kineco Limited	AABCM8681P	Kineco Kaman Composites India Pvt Ltd	AAECK9559M	Subsidiaries	Shared Services	3.48	3.48	0.53	0.53							
24	Kineco Limited	AABCM8681P	Kineco Kaman Composites India Pvt Ltd	AAECK9559M	Subsidiaries	Sales of Products/Services	7.35	7.35	1.03	0.31							
25	Kineco Limited	AABCM8681P	Kineco Kaman Composites India Pvt Ltd	AAECK9559M	Subsidiaries	Purchase of Products/Services	0.69	0.69	-	-							
26	Kineco Limited	AABCM8681P	Kineco Kaman Composites India Pvt Ltd	AAECK9559M	Subsidiaries	Reimbursement of Expenses	1.06	1.06	-	-							
27	Kineco Limited	AABCM8681P	Helios Strategic Systems Limited	AADCH6435N	Holding Company	Interest Charges on Loan Taken by Kineco	53.49	53.49	-1,145.91	-742.30							
28	Kineco Limited	AABCM8681P	Shekhar Sardessai	AOEPS4242N	KMP - Executive Vice Chairman and Managing Director	Interest Charges on Loan Taken by Kineco	4.86	4.86	-75.72	-75.75							
29	Kineco Limited	AABCM8681P	Shekhar Sardessai	AOEPS4242N	KMP - Executive Vice Chairman and Managing Director	Managerial Remuneration	As per Company remuneration policy	19.20	-5.75	-4.44							
30	Kineco Limited	AABCM8681P	Vinay Jagtap	AEPJ6170D	KMP - Executive Director	Salaries and other benefits to directors and employees	As per Company remuneration policy	27.26	-2.12	-2.34							
31	Kineco Limited	AABCM8681P	Prashant Naik	ACDPN8729L	KMP - Director	Salaries and other benefits to directors and employees	As per Company remuneration policy	12.25	-1.21	-1.37							
32	Kineco Limited	AABCM8681P	Aravind Kumar S R	AVTPS9185J	KMP - CFO	Salaries and other benefits to directors and employees	As per Company remuneration policy	31.16	-2.25	-2.64							
33	Kineco Limited	AABCM8681P	Manisha Naik Shirgaonkar	AUYPN5769M	KMP - CS	Salaries and other benefits to directors and employees	As per Company remuneration policy	6.74	-0.58	-0.91							
34	Kineco Limited	AABCM8681P	Kineco Exel Composites India Private Lim	AAJCK0662N	Subsidiaries	Shared Services	15.00	15.00	-	1.77							
35	Kineco Limited	AABCM8681P	Kineco Exel Composites India Private Lim	AAJCK0662N	Subsidiaries	Rent	30.72	30.72	-	5.62							
36	Kineco Limited	AABCM8681P	Kineco Exel Composites India Private Lim	AAJCK0662N	Subsidiaries	Sales of Inventory	77.83	77.83	-	1.05							
37	Kineco Limited	AABCM8681P	Kineco Exel Composites India Private Lim	AAJCK0662N	Subsidiaries	Recovery of Expenses	11.35	11.35	-	-							
38	Kineco Limited	AABCM8681P	Kineco Exel Composites India Private Lim	AAJCK0662N	Subsidiaries	Reimbursement of Expenses	2.20	2.20	-	-							
39	Kineco Limited	AABCM8681P	Kineco Exel Composites India Private Lim	AAJCK0662N	Subsidiaries	Sales of Plant & Machinery and Non Compete Fees	1,207.25	1,207.25	-	105.31							