

October 27, 2023

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 September 30, 2023.

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
DATTATRAYA
PURANIK

Digitally signed by MILIND
DATTATRAYA PURANIK
Date: 2023.10.27 17:48:04
+05'30'

**Milind Puranik
Company Secretary**

Ion Exchange (India) Limited

Disclosure of related party transaction for half year ended 30th September 2023

S. No	Details of the party (listed entity) Name	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		In case any financial indebtedness is			Details of the loans, inter-corporate deposits, advances or investments				
		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
1	Ion Exchange (India) Limited	Ion Exchange And Company LLC, Oman	Subsidiary	Sale of goods or services / Outstanding receivables	0.00	0.00	29.47	29.77									
2	Ion Exchange (India) Limited	Ion Exchange Asia Pacific Pte. Ltd., Singapore	Subsidiary	Sale of goods or services / Outstanding receivables	235.82	235.82	1631.09	1843.92									
3	Ion Exchange (India) Limited	Ion Exchange Environment Management (BD) Ltd., Bangladesh	Subsidiary	Sale of goods or services / Outstanding receivables	51.52	51.52	14.36	20.81									
4	Ion Exchange (India) Limited	Ion Exchange LLC, USA	Subsidiary	Sale of goods or services / Outstanding receivables	1859.66	1859.66	2125.84	1335.83									
5	Ion Exchange (India) Limited	Global Composites And Structurals Ltd.	Subsidiary	Sale of goods or services / Outstanding receivables	0.00	0.00	3.24	0.00									
6	Ion Exchange (India) Limited	Ion Exchange Safic Pty. Ltd., South Africa	Subsidiary	Sale of goods or services / Outstanding receivables	188.44	188.44	171.30	121.50									
7	Ion Exchange (India) Limited	PT Ion Exchange Asia Pacific, Indonesia	Subsidiary	Sale of goods or services / Outstanding receivables	77.95	77.95	434.07	475.20									
8	Ion Exchange (India) Limited	Ion Exchange Asia Pacific (Thailand) Ltd., Thailand	Subsidiary	Sale of goods or services / Outstanding receivables	64.06	64.06	814.99 (a)	792.71 (a)									
9	Ion Exchange (India) Limited	IEI Environmental Management (M) Sdn. Bhd., Malaysia	Subsidiary	Sale of goods or services / Outstanding receivables	0.00	0.00	221.77 (c)	221.77 (c)									
10	Ion Exchange (India) Limited	Ion Exchange Environment Management Ltd.	Subsidiary	Sale of goods or services / Outstanding receivables	0.00	0.00	246.51 (d)	246.51 (d)									
11	Ion Exchange (India) Limited	Ion Exchange Projects And Engineering Ltd.	Subsidiary	Sale of goods or services / Outstanding receivables	31.10	31.10	2.88	0.00									
12	Ion Exchange (India) Limited	Ion Exchange Purified Drinking Water Pvt. Ltd.	Subsidiary	Sale of goods or services / Outstanding receivables	0.16	0.16	0.00	0.16									
13	Ion Exchange (India) Limited	Ion Exchange Europe LDA	Subsidiary	Sale of goods or services / Outstanding receivables	1413.85	1413.85	397.44	322.59									
14	Ion Exchange (India) Limited	Ion Exchange Arabia For Water, Saudi Arabia	Subsidiary	Sale of goods / Outstanding receivables	615.10	615.10	317.84	351.15									
15	Ion Exchange (India) Limited	Mapril - Produtos Químicos e Máquinas Para A Indústria Lda	Subsidiary	Sale of goods / Outstanding receivables	45.59	45.59	0.00	46.13									
16	Ion Exchange (India) Limited	Aquanomics Systems Ltd.	Associate	Sale of goods or services and Management Fees / Outstanding receivables	3237.27	3237.27	5510.11	3938.31									
17	Ion Exchange (India) Limited	Ion Exchange PSS Co. Ltd., Thailand	Associate	Sale of goods or services / Outstanding receivables	32.32	32.32	358.31 (b)	346.65 (b)									
18	Ion Exchange (India) Limited	Global Composites And Structurals Ltd.	Subsidiary	Purchase of goods or services / Outstanding payables	236.53	236.53	0.00	0.00									
19	Ion Exchange (India) Limited	Ion Exchange Projects And Engineering Ltd.	Subsidiary	Purchase of goods or services / Outstanding payables	1110.26	1110.26	0.00	0.00									



S. No	Details of the party (listed entity Name)	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		In case any financial indebtedness is			Details of the loans, inter-corporate deposits, advances or investments				
		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
20	Ion Exchange (India) Limited	Ion Exchange Environment Management Ltd.	Subsidiary	Purchase of goods or services / Outstanding payables	377.99	377.99	0.00	35.63								
21	Ion Exchange (India) Limited	Total Water Management Services (India) Ltd.	Subsidiary	Purchase of goods or services / Outstanding payables	15.38	15.38	2.79	7.17								
22	Ion Exchange (India) Limited	Aquanomics Systems Ltd.	Associate	Purchase of goods or services / Outstanding payables	102.16	102.16	0.00	95.67								
23	Ion Exchange (India) Limited	Ion Exchange Projects And Engineering Ltd.	Subsidiary	Any other transaction - Rental income	41.90	41.90	0.00	0.00								
24	Ion Exchange (India) Limited	Ion Exchange Environment Management Ltd.	Subsidiary	Any other transaction - Rental income	9.00	9.00	0.00	0.00								
25	Ion Exchange (India) Limited	IEI Environmental Management (M) Sdn. Bhd., Malaysia	Subsidiary	Interest received on loan and advances	2.81	2.81	0.00	2.81								
26	Ion Exchange (India) Limited	Ion Exchange Asia Pacific (Thailand) Ltd., Thailand	Subsidiary	Interest received on loan and advances	1.10	1.10	0.00	1.10								
27	Ion Exchange (India) Limited	Ion Exchange Asia Pacific Pte. Ltd., Singapore	Subsidiary	Interest received on loan and advances	11.11	11.11	0.00	11.11								
28	Ion Exchange (India) Limited	Ion Exchange Enviro Farms Ltd.	Subsidiary	Interest received on loan and advances	267.37	267.37	0.00	0.00								
29	Ion Exchange (India) Limited	Ion Exchange Projects And Engineering Ltd.	Subsidiary	Interest received on loan and advances	66.48	66.48	0.00	0.00								
30	Ion Exchange (India) Limited	Ion Exchange Purified Drinking Water Pvt. Ltd.	Subsidiary	Interest received on loan and advances	15.25	15.25	0.00	0.00								
31	Ion Exchange (India) Limited	Ion Exchange Environment Management Ltd.	Subsidiary	Interest received on loan and advances	73.32	73.32	0.00	0.00								
32	Ion Exchange (India) Limited	Ion Exchange Arabia For Water, Saudi Arabia	Subsidiary	Interest received on loan and advances	1.65	1.65	0.00	1.65								
33	Ion Exchange (India) Limited	Global Composites And Structural Ltd.	Subsidiary	Interest received on loan and advances	87.17	87.17	0.00	0.00								
34	Ion Exchange (India) Limited	IEI Environmental Management (M) Sdn. Bhd., Malaysia	Subsidiary	Outstanding loans and advances (receivable)	0.00	0.00	56.13	56.70				Loans	10%	Repayable on demand	Unsecured	For business purpose
35	Ion Exchange (India) Limited	Ion Exchange Asia Pacific (Thailand) Ltd., Thailand	Subsidiary	Outstanding loans and advances (receivable)	0.00	0.00	21.97	22.19				Loans	10%	Repayable on demand	Unsecured	For business purpose
36	Ion Exchange (India) Limited	Ion Exchange Asia Pacific Pte. Ltd., Singapore	Subsidiary	Outstanding loans and advances (receivable)	0.00	0.00	222.06	224.34				Loans	10%	Repayable on demand	Unsecured	For business purpose
37	Ion Exchange (India) Limited	Ion Exchange Enviro Farms Ltd.	Subsidiary	Loans and advances given / Outstanding loans and advances (receivable)	272.79	272.79	4236.49	4509.18				Loans	10%	Repayable on demand	Unsecured	For business purpose
38	Ion Exchange (India) Limited	Ion Exchange Enviro Farms Ltd.	Subsidiary	Loans and advance repaid	0.10	0.10	0.00	0.00				Loans	10%	Repayable on demand	Unsecured	For business purpose
39	Ion Exchange (India) Limited	Ion Exchange Projects And Engineering Ltd.	Subsidiary	Loans and advances given / Outstanding loans and advances (receivable)	2586.21	2586.21	499.83	1011.33				Loans	10%	Repayable on demand	Unsecured	For business purpose
40	Ion Exchange (India) Limited	Ion Exchange Projects And Engineering Ltd.	Subsidiary	Loans and advances repaid	2105.78	2105.78	0.00	0.00				Loans	10%	Repayable on demand	Unsecured	For business purpose
41	Ion Exchange (India) Limited	Ion Exchange Purified Drinking Water Pvt. Ltd.	Subsidiary	Loans and advances given / Outstanding loans and advances (receivable)	101.12	101.12	548.04	239.16				Loans	10%	Repayable on demand	Unsecured	For business purpose
42	Ion Exchange (India) Limited	Ion Exchange Purified Drinking Water Pvt. Ltd.	Subsidiary	Loans and advances repaid	410.00	410.00	0.00	0.00				Loans	10%	Repayable on demand	Unsecured	For business purpose



S. No	Details of the party (listed entity Name)	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		In case any financial indebtedness is			Details of the loans, inter-corporate deposits, advances or investments				
							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
43	Ion Exchange (India) Limited	Total Water Management Services (India) Ltd.	Subsidiary	Loans and advances given / Outstanding loans and advances (receivable)	3.74	3.74	1.45	0.19				Loans	10%	Repayable on demand	Unsecured	For business purpose
44	Ion Exchange (India) Limited	Total Water Management Services (India) Ltd.	Subsidiary	Loans and advances repaid / Outstanding loans and advances (payable)	5.00	5.00	0.00	0.00				Loans	10%	Repayable on demand	Unsecured	For business purpose
45	Ion Exchange (India) Limited	Ion Exchange Environment Management Ltd.	Subsidiary	Loans and advances given / Outstanding loans and advances (receivable)	342.40	342.40	1342.71	1388.68				Loans	10%	Repayable on demand	Unsecured	For business purpose
46	Ion Exchange (India) Limited	Ion Exchange Environment Management Ltd.	Subsidiary	Loans and advances repaid	304.53	304.53	0.00	0.00				Loans	10%	Repayable on demand	Unsecured	For business purpose
47	Ion Exchange (India) Limited	Ion Exchange Arabia For Water, Saudi Arabia	Subsidiary	Outstanding loans and advances (receivable)	0.00	0.00	32.93	33.27				Loans	10%	Repayable on demand	Unsecured	For business purpose
48	Ion Exchange (India) Limited	Global Composites And Structurals Ltd.	Subsidiary	Loans and advances given / Outstanding loans and advances (receivable)	1752.00	1752.00	0.00	1752.00				Loans	10%	Repayable on demand	Unsecured	For business purpose
49	Ion Exchange (India) Limited	Ion Exchange Financial Products Pvt. Ltd.	Associate	Loans and advances repaid / Outstanding loans and advances (receivable)	0.00	0.00	9.00 (e)	9.00 (e)				Loans	10%	Repayable on demand	Unsecured	For business purpose
50	Ion Exchange (India) Limited	Ion Exchange Enviro Farms Ltd.	Subsidiary	Any other transaction - Rental expenses	22.73	22.73	0.00	11.80								
51	Ion Exchange (India) Limited	Rajesh Sharma	Chairman And Managing Director	Remuneration	274.37	274.37	13.46	14.62								
52	Ion Exchange (India) Limited	Dinesh Sharma	Executive Director	Remuneration	118.49	118.49	5.80	6.62								
53	Ion Exchange (India) Limited	Aankur Patni	Executive Director	Remuneration	115.24	115.24	6.58	7.82								
54	Ion Exchange (India) Limited	Indraneel Dutt	Chief Executive Officer	Remuneration	10.58	10.58	0.00	5.99								
55	Ion Exchange (India) Limited	Milind Puranik	Company Secretary	Remuneration	21.05	21.05	1.62	2.14								
56	Ion Exchange (India) Limited	Vasant Naik	Chief Financial Officer	Remuneration	48.21	48.21	3.04	3.73								
57	Ion Exchange (India) Limited	Rajesh Sharma	Chairman And Managing Director	Any other transaction - Commission to executive directors	0.00	0.00	300.00	300.00								
58	Ion Exchange (India) Limited	Dinesh Sharma	Executive Director	Any other transaction - Commission to executive directors	0.00	0.00	150.00	150.00								
59	Ion Exchange (India) Limited	Aankur Patni	Executive Director	Any other transaction - Commission to executive directors	0.00	0.00	150.00	150.00								
60	Ion Exchange (India) Limited	M. P. Patni	Non Executive Director	Any other transaction - Director sitting fees	3.25	3.25	0.00	0.00								
61	Ion Exchange (India) Limited	Dr. V. N. Gupchup	Non Executive Director	Any other transaction - Director sitting fees	4.25	4.25	0.00	0.00								
62	Ion Exchange (India) Limited	T. M. M. Nambiar	Non Executive Director	Any other transaction - Director sitting fees	3.50	3.50	0.00	0.00								
63	Ion Exchange (India) Limited	P. Sampath Kumar	Non Executive Director	Any other transaction - Director sitting fees	2.75	2.75	0.00	0.00								
64	Ion Exchange (India) Limited	Abhiram Seth	Non Executive Director	Any other transaction - Director sitting fees	4.00	4.00	0.00	0.00								
65	Ion Exchange (India) Limited	Shishir Tamotia	Non Executive Director	Any other transaction - Director sitting fees	2.75	2.75	0.00	0.00								
66	Ion Exchange (India) Limited	Kishori Udeshi	Non Executive Director	Any other transaction - Director sitting fees	3.25	3.25	0.00	0.00								
67	Ion Exchange (India) Limited	David Rasquinha	Non Executive Director	Any other transaction - Director sitting fees	2.75	2.75	0.00	0.00								
68	Ion Exchange (India) Limited	Sanjay Joshi	Non Executive Director	Any other transaction - Director sitting fees	1.00	1.00	0.00	0.00								



S. No	Details of the party (listed entity Name)	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		In case any financial indebtedness is			Details of the loans, inter-corporate deposits, advances or investments				
		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
69	Ion Exchange (India) Limited	M. P. Patni	Non Executive Director	Any other transaction - Directors commission	0.00	0.00	32.00	32.00								
70	Ion Exchange (India) Limited	Dr. V. N. Gupchup	Non Executive Director	Any other transaction - Directors commission	0.00	0.00	32.00	32.00								
71	Ion Exchange (India) Limited	T. M. M. Nambiar	Non Executive Director	Any other transaction - Directors commission	0.00	0.00	32.00	32.00								
72	Ion Exchange (India) Limited	P. Sampath Kumar	Non Executive Director	Any other transaction - Directors commission	0.00	0.00	32.00	32.00								
73	Ion Exchange (India) Limited	Abhiram Seth	Non Executive Director	Any other transaction - Directors commission	0.00	0.00	32.00	32.00								
74	Ion Exchange (India) Limited	Shishir Tamotia	Non Executive Director	Any other transaction - Directors commission	0.00	0.00	32.00	32.00								
75	Ion Exchange (India) Limited	Kishori Udeshi	Non Executive Director	Any other transaction - Directors commission	0.00	0.00	32.00	32.00								
76	Ion Exchange (India) Limited	David Rasquinha	Non Executive Director	Any other transaction - Directors commission	0.00	0.00	32.00	32.00								
77	Ion Exchange (India) Limited	Ion Foundation	Other related party	Any other transaction - CSR expenses	135.12	135.12	0.00	0.00								
78	Ion Exchange (India) Limited	Ion Exchange Arabia For Water, Saudi Arabia	Subsidiary	Additional Investments made during the year	147.00	147.00	0.00	0.00								
79	Ion Exchange (India) Limited	Ion Exchange Asia Pacific Pte. Ltd., Singapore	Subsidiary	Any other transaction - Corporate guarantees commission income	2.06	2.06	0.00	0.00								
80	Ion Exchange (India) Limited	Ion Exchange Environment Management (BD) Ltd., Bangladesh	Subsidiary	Any other transaction - Corporate guarantees commission income	2.52	2.52	0.00	0.00								
81	Ion Exchange (India) Limited	Ion Exchange Safic Pty. Ltd., South Africa	Subsidiary	Any other transaction - Corporate guarantees commission income	4.32	4.32	0.00	0.00								
82	Ion Exchange (India) Limited	Aquanomics Systems Ltd.	Associate	Any other transaction - Corporate guarantees commission income	5.50	5.50	0.00	0.00								
83	Ion Exchange (India) Limited	Ion Exchange (India) Ltd.'s Provident Institution	Other related party	Any other transaction - Contribution to post-employment benefit plans	158.86	158.86	0.00	0.00								
84	Ion Exchange (India) Limited	Ion Exchange (India) Ltd.'s Management Staff Gratuity Fund	Other related party	Any other transaction - Contribution to post-employment benefit plans	63.83	63.83	0.00	0.00								
85	Ion Exchange (India) Limited	Ion Exchange Staff Superannuation Scheme	Other related party	Any other transaction - Contribution to post-employment benefit plans	0.58	0.58	0.00	0.00								
86	Ion Exchange (India) Limited	Ion Exchange India Ltd. – Gratuity Fund Trust	Other related party	Any other transaction - Contribution to post-employment benefit plans	1.29	1.29	0.00	0.00								
87	Ion Exchange (India) Limited	Ion Exchange And Company LLC, Oman	Subsidiary	Advance from customer	0.00	0.00	6.31	6.31								
88	Ion Exchange (India) Limited	Ion Exchange Safic Pty. Ltd., South Africa	Subsidiary	Advance from customer	0.00	0.00	0.49	0.49								
89	Ion Exchange (India) Limited	Aquanomics Systems Ltd.	Associate	Advance from customer	0.00	0.00	247.47	225.46								
90	Ion Exchange (India) Limited	Ion Exchange Arabia For Water, Saudi Arabia	Subsidiary	Advance from customer	0.00	0.00	42.53	0.00								
91	Ion Exchange (India) Limited	Global Composites And Structurals Ltd.	Subsidiary	Advance to suppliers	0.00	0.00	1235.55	1384.34								



S. No	Details of the party (listed entity)				Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate											
	Name	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		In case any financial indebtedness is			Details of the loans, inter-corporate deposits, advances or investments				
		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								
92	Ion Exchange (India) Limited	Global Composites And Structurals Ltd.	Subsidiary	Any other transaction - Corporate guarantees discharged / Corporate guarantees Outstanding	1800.00	1800.00	1800.00	0.00								
93	Ion Exchange (India) Limited	Ion Exchange Asia Pacific Pte. Ltd., Singapore	Subsidiary	Any other transaction - Corporate guarantees Outstanding	0.00	0.00	411.08	415.29								
94	Ion Exchange (India) Limited	Ion Exchange Safic Pty. Ltd., South Africa	Subsidiary	Any other transaction - Corporate guarantees Outstanding	0.00	0.00	863.28	872.11								
95	Ion Exchange (India) Limited	Ion Exchange Environment Management (BD) Ltd., Bangladesh	Subsidiary	Any other transaction - Corporate guarantees Outstanding	0.00	0.00	505.00	486.72								
96	Ion Exchange (India) Limited	Aquanomics Systems Ltd.	Associate	Any other transaction - Corporate guarantees Outstanding	0.00	0.00	1100.00	1100.00								
97	Ion Exchange Projects And Engineering Ltd	M. P. Patni	Executive Director	Remuneration	54.96	54.96	4.95	5.93								
98	Ion Exchange Projects And Engineering Ltd	Rajesh Sharma	Non Executive Director	Any other transaction - Director sitting fees	0.75	0.75	0.00	0.00								
99	Ion Exchange Projects And Engineering Ltd	Aankur Patni	Non Executive Director	Any other transaction - Director sitting fees	0.75	0.75	0.00	0.00								
100	Ion Exchange Projects And Engineering Ltd	Dinesh Sharma	Non Executive Director	Any other transaction - Director sitting fees	0.75	0.75	0.00	0.00								
101	Ion Exchange Projects And Engineering Ltd	T. M. M. Nambiar	Non Executive Director	Any other transaction - Director sitting fees	0.75	0.75	0.00	0.00								
102	Ion Exchange Projects And Engineering Ltd	Dr. V. N. Gupchup	Non Executive Director	Any other transaction - Director sitting fees	0.95	0.95	0.00	0.00								
103	Ion Exchange Projects And Engineering Ltd	Abhiram Seth	Non Executive Director	Any other transaction - Director sitting fees	0.95	0.95	0.00	0.00								
104	Ion Exchange Projects And Engineering Ltd	Ramendra Gupta	Non Executive Director	Any other transaction - Director sitting fees	0.95	0.95	0.00	0.00								
105	Ion Exchange Projects And Engineering Ltd	Ion Exchange Environment Management Ltd.	Associate	Sale of goods or services / Outstanding receivables	0.00	0.00	25.95	25.95								
106	Ion Exchange Projects And Engineering Ltd	Global Composites And Structurals Ltd.	Associate	Purchase of goods or services / Outstanding payables	0.00	0.00	65.58	65.58								
107	Ion Exchange Projects And Engineering Ltd	Ion Exchange Environment Management Ltd.	Associate	Purchase of goods or services / Outstanding payables	0.00	0.00	3.62	3.62								
108	Ion Exchange Enviro Farms Ltd	Ultrafresh Moduler Solutions Ltd	Associate	Any other transaction - Rental income	26.34	26.34	0.00	0.00								
109	Ion Exchange Enviro Farms Ltd	Ultrasure Envirocare Pvt Ltd	Associate	Any other transaction - Rental income	4.50	4.50	0.00	0.00								
110	Ion Exchange And Company LLC, Oman	Hofincons And Company LLC, Oman	Associate	Sale of goods or services / Outstanding receivables	113.13	113.13	83.37	61.29								
111	Ion Exchange And Company LLC, Oman	Hofincons And Company LLC, Oman	Associate	Purchase of goods or services	43.96	43.96	0.00	0.00								
112	Ion Exchange Safic Pty Ltd	Safic Pty Ltd, South Africa	Associate	Purchase of goods or services / Outstanding payable	55.60	55.60	0.00	7.72								
113	Ion Exchange Safic Pty Ltd	Safic Pty Ltd, South Africa	Associate	Sale of goods or services	9.76	9.76	29.21	0.00								
114	Ion Exchange Asia Pacific Pte. Ltd., Singapore	Ion Exchange Asia Pacific (Thailand) Ltd., Thailand	Associate	Sale of goods or services / Outstanding receivables	0.00	0.00	549.45	555.07								
115	Ion Exchange Asia Pacific Pte. Ltd., Singapore	Ion Exchange PSS Co. Ltd., Thailand	Associate	Purchase of goods or services / Outstanding payables	0.00	0.00	549.45	555.07								



S. No	Details of the party (listed entity)		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		In case any financial indebtedness is			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
116	Ion Exchange Asia Pacific Pte. Ltd., Singapore	IEI Environmental Management (M) Sdn. Bhd., Malaysia	Associate	Sale of goods or services / Outstanding receivables	0.00	0.00	38.44	38.83								
117	Ion Exchange Asia Pacific Pte. Ltd., Singapore	Ion Exchange PSS Co. Ltd., Thailand	Associate	Interest received on loan and advances	2.34	2.34	0.00	0.00								
118	Ion Exchange Asia Pacific Pte. Ltd., Singapore	Ion Exchange PSS Co. Ltd., Thailand	Associate	Outstanding loans and advances (receivable)	0.00	0.00	155.83	159.79								
119	Ion Exchange Asia Pacific Pte. Ltd., Singapore	IEI Environmental Management (M) Sdn. Bhd., Malaysia	Associate	Loans and advances given / Outstanding loans and advances (receivable)	3.74	3.74	100.40	105.16								
120	Ion Exchange Asia Pacific Pte. Ltd., Singapore	PT Ion Exchange Asia Pacific, Indonesia	Associate	Outstanding loans and advances (receivable)	0.00	0.00	161.77	163.42								
121	Ion Exchange Asia Pacific (Thailand) Ltd., Thailand	Ion Exchange PSS Co. Ltd., Thailand	Associate	Outstanding loans and advances (receivable)	0.00	0.00	165.40	156.09								
122	Ion Exchange Europe LDA	Dinesh Sharma	Director	Remuneration	6.41	6.41	0.00	0.00								

Notes

- (a) Includes provision made for doubtful debts INR 643.70 Lacs
- (b) Includes provision made for doubtful debts INR 201.93 Lacs
- (c) Includes provision made for doubtful debts INR 221.77 Lacs
- (d) Includes provision made for doubtful debts INR 246.51 Lacs
- (e) Includes provision made for doubtful advances INR 9.00 Lacs

