



IOL CHEMICALS AND PHARMACEUTICALS LIMITED

23rd November 2022
IOLCP/CGC/2022

National Stock Exchange of India Ltd.

Exchange Plaza, Plot no. C/1, G Block,
Bandra-Kurla Complex, Bandra (E)
Mumbai - 400 051

Security Symbol: IOLCP

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street
Mumbai – 400 001

Security Code: 524164

Subject: Disclosure of related party transactions

Dear Sir,

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose disclosure of Related Party Transactions in the format specified under SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22nd November, 2021, for the half year ended on 30th September 2022.

This is for your information & record.

Thanking You,

Yours faithfully,
For IOL Chemicals and Pharmaceuticals Limited

Abhay Raj Singh
Vice President & Company Secretary

Related Party Transaction from 01.04.2022 to 30.09.2022

(Figures in Rs Crore)

| S.No. | Details of the Party | | Details of the counterparty | | Value of related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of transaction during reporting period | In case monies are | | In case any financial indebtedness | | | Details of the Loans. Intercorporate deposits, advances or | | | | Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage) |
|--------------|---|--|---|--|---|--|--|--------------------|-----------------|------------------------------------|------|--------|--|-------------------|--------|-------------------|---|
| | Name | Name | Relationship of counterparty with the listed entity | Type of Related party transaction | | | | Opening Balance | Closing Balance | Nature of indebtedness | Cost | Tenure | Nature | Interest Rate (%) | Tenure | Secured/unsecured | |
| 1 | IOL Chemicals and Pharmaceuticals Limited | NCVI Enterprises Limited | Enterprises over which Key Management Personnel (KMP) | Purchase of goods: | 100.00 | | 14.97 | (8.71) | (3.24) | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A |
| | | | | Rent paid | 0.15 | | 0.15 | | | | N.A | N.A | N.A | N.A | N.A | N.A | N.A |
| 2 | IOL Chemicals and Pharmaceuticals Limited | Mayadevi Polycot Limited | | Purchase of goods: | 50.00 | | 19.02 | - | (1.76) | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A |
| 3 | IOL Chemicals and Pharmaceuticals Limited | Mr. Varinder Gupta | Whole time directors | Rent received | 0.01 | | 0.01 | (0.27) | - | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A |
| | | | Whole time directors | * Managerial remuneration (including incentives) | - | As per Companies Act 2013 | 3.73 | | | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A |
| 4 | IOL Chemicals and Pharmaceuticals Limited | Mr. Vikas Gupta | Whole time directors | * Managerial remuneration (including incentives) | - | As per Companies Act 2013 | 1.32 | (0.08) | - | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A |
| | | | Whole time directors | Rent paid | 0.27 | | 0.27 | | | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A |
| 5 | IOL Chemicals and Pharmaceuticals Limited | Mr. Kushal Kumar Rana | Whole time directors | * Managerial remuneration (including incentives) | - | As per Companies Act 2013 | 0.75 | (0.04) | - | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A |
| 6 | IOL Chemicals and Pharmaceuticals Limited | Dr. Sanjay Chaturvedi | Executive Director and Chief Executive Officer | * Managerial remuneration (including incentives) | - | As per Companies Act 2013 | 1.91 | (0.10) | - | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A |
| 7 | IOL Chemicals and Pharmaceuticals Limited | Mr. Pardeep Kumar Khanna | Chief Financial Officer | * Managerial remuneration (including incentives) | - | As per Companies Act 2013 | 0.72 | (0.05) | - | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A |
| 8 | IOL Chemicals and Pharmaceuticals Limited | Mr. Abhay Raj Singh | Vice President and Company Secretary | * Managerial remuneration (including incentives) | - | As per Companies Act 2013 | 0.35 | (0.02) | - | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A |
| 9 | IOL Chemicals and Pharmaceuticals Limited | Mr. Abhiraj Gupta | Relative of Key Management Personnel | * Managerial remuneration (including incentives) | - | As per Companies Act 2013 | 0.38 | (0.02) | - | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A |
| | | | | Rent paid | 0.27 | | 0.27 | | | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A |
| 10 | IOL Chemicals and Pharmaceuticals Limited | Mr. Rajendra Mohan Malla | Non executive directors | Director Sitting Fee | - | As per Companies Act 2013 | 0.02 | - | - | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A |
| 11 | IOL Chemicals and Pharmaceuticals Limited | Mr. Harpal Singh | | | - | As per Companies Act 2013 | 0.02 | - | - | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A |
| 12 | IOL Chemicals and Pharmaceuticals Limited | Dr. Sandhya Mehta | | | - | As per Companies Act 2013 | 0.03 | - | - | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A |
| 13 | IOL Chemicals and Pharmaceuticals Limited | Mr. Sharad Tyagi | | | - | As per Companies Act 2013 | 0.02 | - | - | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A |
| 14 | IOL Chemicals and Pharmaceuticals Limited | IOL Foundation | Subsidiary Company | Contribution towards CSR exp | - | As per Companies Act 2013 | 0.70 | - | - | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A |
| | | | | Investment in Equity Shares | - | As per Companies Act 2013 | - | 0.10 | 0.10 | N.A | N.A | N.A | N.A | N.A | N.A | N.A | |
| 15 | IOL Chemicals and Pharmaceuticals Limited | IOL Life Sciences Limited | Subsidiary Company | Investment in Equity Shares | - | As per Companies Act 2013 | 0.10 | - | 0.10 | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A |
| 16 | IOL Chemicals and Pharmaceuticals Limited | IOL Speciality Chemicals Limited | Subsidiary Company | Investment in Equity Shares | - | As per Companies Act 2013 | 0.10 | - | 0.10 | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A |
| 17 | IOL Chemicals and Pharmaceuticals Limited | IOL Chemicals and Pharmaceuticals Limited Employees Group Gratuity Trust | Post employment benefit plan | Contribution to IOL Chemicals and Pharmaceuticals Limited Employees Group Gratuity Trust | - | | 1.80 | - | - | N.A | N.A | N.A | N.A | N.A | N.A | N.A | N.A |
| Total | | | | | | | 46.64 | | | | | | | | | | |

* (i) Long-term employee benefits for Key Managerial Personnel:

The managerial personnel are covered by Company's gratuity policy and are eligible for compensated absences along with other employees of the Company. The proportionate amount of gratuity and compensated absences cost pertaining to managerial remuneration have not been included in aforementioned disclosures as these are not determined on individual