

June 8, 2022

To,

BSE Limited
Dept. DSC_CRD
Phiroze Jeejeebhoy Towers,
Dalal Street
Mumbai 400 001

BSE Scrip Code: **506222**

National Stock Exchange of India Limited

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

NSE Symbol: **INEOSSTYRO**

Subject: Submission of half-yearly disclosure on Related Party Transactions as of March 31, 2022, as per regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir,

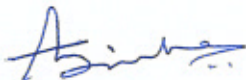
Pursuant to Regulation 23(9) of the SEBI LODR Regulations, enclosed herewith is the half- yearly disclosure of Related Party Transactions, on Standalone basis, prepared in accordance with the applicable accounting standards, for half year ended on **March 31, 2022**.

This disclosure will be available on the website of the Company.

Kindly take the above information on your records.

Thanking You.
Yours Faithfully,

For **INEOS Styrolution India Limited**



Abhijaat Sinha
Head Legal & Company Secretary

Encl.: As above.



(Rs. In Lakhs)

S. No	Details of the party (related 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 5a)	Value of transaction during the reporting period (see Note 5b)	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					Purpose for which the funds will be utilised by the ultimate recipient of funds (see US3001)	
	Name	PAN	Name	PAN				Relationship of the counterparty with the listed entity or its subsidiary	Opening balance	Closing balance	Nature of loans/ advances/ inter-corporate deposits/ investment	Tenure	Cost (see Note 7)	Interest Rate (%)		Tenure
1	INEOS Styrolution India Limited		INEOS Styrolution Korea Ltd		Fellow subsidiaries		2,003.80	78.36	434.03							
2	INEOS Styrolution India Limited		INEOS Styrolution (Thailand) Co., Ltd.		Fellow subsidiaries		2,319.25	338.64	880.41							
3	INEOS Styrolution India Limited		INEOS Styrolution Europe GmbH		Fellow subsidiaries		284.69	-	284.24							
4	INEOS Styrolution India Limited		INEOS Europe AG (Netherlands)		Fellow subsidiaries		7,071.62	-	1,504.42							
5	INEOS Styrolution India Limited		INEOS Styrolution Korea Ltd		Fellow subsidiaries		260.67	25.30	51.78							
6	INEOS Styrolution India Limited		INEOS Styrolution (Thailand) Co., Ltd.		Fellow subsidiaries		66.81	4.31	0.50							
7	INEOS Styrolution India Limited		INEOS Styrolution APAC Pte. Ltd.		Holding Company		232.41	37.12	21.50							
8	INEOS Styrolution India Limited		INEOS Styrolution Group GmbH		Fellow subsidiaries		145.42	56.89	65.15							
9	INEOS Styrolution India Limited		INEOS Europe AG		Fellow subsidiaries		79.58	12.65	15.91							
10	INEOS Styrolution India Limited		INEOS Asahi UK Ltd.		Fellow subsidiaries		174.18	147.57	19.82							
11	INEOS Styrolution India Limited		INEOS US Chemicals Company		Fellow subsidiaries		67.60	42.59	20.22							
12	INEOS Styrolution India Limited		INEOS Styrolution APAC Pte. Ltd.		Fellow subsidiaries		439.57	112.07	88.70							
13	INEOS Styrolution India Limited		INEOS Styrolution Group GmbH		Holding Company		1,183.99	446.84	423.65							
14	INEOS Styrolution India Limited		INEOS Styrolution Group GmbH		Fellow subsidiaries		38.42	1,019.42	1,019.00							
15	INEOS Styrolution India Limited		INEOS Styrolution APAC Pte. Ltd.		Fellow subsidiaries		25,323.30									
16	INEOS Styrolution India Limited		INEOS Styrolution APAC Pte. Ltd.		Holding Company		139.32									
17	INEOS Styrolution India Limited		Mr. Sanjay Vasudera		Managing Director, Additional & Whole Time Director											
18	INEOS Styrolution India Limited		Mr. Sanjeev Madhan		Additional & Whole Time Director			70.60								
19	INEOS Styrolution India Limited		Mr. Sanjay Vasudera		Post employment benefits			4.51								
20	INEOS Styrolution India Limited		Mr. Sanjeev Madhan		Post employment benefits			2.17								
21	INEOS Styrolution India Limited		INEOS Styrolution APAC Pte. Ltd.		Post employment benefits			12.14								
22	INEOS Styrolution India Limited		INEOS Styrolution Group GmbH		Post employment benefits			135.35								
23	INEOS Styrolution India Limited		INEOS Styrolution Group GmbH		Post employment benefits			13.46								
24	INEOS Styrolution India Limited		INEOS Europe AG		Post employment benefits			4.38								
25	INEOS Styrolution India Limited		Mr. Vinesh Subbier		Commission and sitting fees to independent directors			8.30								
26	INEOS Styrolution India Limited		Mr. Anil Shankar		Commission and sitting fees to independent directors			9.50								
27	INEOS Styrolution India Limited		Mr. Rupa Kannal		Commission and sitting fees to independent directors			8.90								
28	INEOS Styrolution India Limited		INEOS Styrolution India Limited Employees Gratuity Fund		Other related parties			21.16	0.86							

For INEOS STYROLUTION INDIA LIMITED

Sanjay Madhan
Authorized Signatory