



INDIA GLYCOLS LIMITED



Plot No. 2-B, Sector -126, NOIDA-201304, Distt. Gautam Budh Nagar, Uttar Pradesh, Tel. : +91 120 6860000, 3090100, 3090200
Fax : +91 120 3090111, 3090211 E-mail : iglho@indiaglycols.com, Website : www.indiaglycols.com

24th November, 2022

The Manager (Listing)
BSE Limited
1st Floor, New Trading Ring,
Rotunda Building, P.J. Towers,
Dalal Street,
Mumbai – 400 001

The Manager (Listing)
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra Kurla Complex,
Bandra (East)
Mumbai – 400 051

Scrip Code: 500201

Symbol: INDIAGLYCO

Dear Sirs,

Sub: Disclosure under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended, please find attached the disclosure of Related Party Transactions in the prescribed format for the half year ended 30th September, 2022.

This is for your information and records please.

Thanking you,

Yours truly,
For **India Glycols Limited**

Ankur Jain
Head (Legal) & Company Secretary

Encl: A/a

| S.No. | Details of the party (listed entity /subsidiary) entering into the transaction | | Details of the counterparty | | | Type of related party transaction | Details of other related party transactions | Value of the related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of transaction during the reporting period | In case monies are due to either party as a result of the transaction | | Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. | | | | | | Notes, if any | | | |
|-------|--|-----|--|-----|---|-----------------------------------|---|---|--|--|---|-------------------------------|--|--------|---|-------------------|--------|--------------------|---------------|---|---|--|
| | Name | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | | | | | | 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 | | | | | | | | | |
| | | | | | | | | | | | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Details of other 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 (end-use) | | |
| A | B | C | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U | V | |
| 25 | INDIA GLYCOLS LIMITED | | Hindustan Wires Limited | | Enterprises over which KMP have significant influence (Promoter Group) | Purchase of goods or services | | 50 | Not Applicable | 18.00 | - | - | | | | | | | | | | For Column 'G': Legal & Professional fee |
| 26 | INDIA GLYCOLS LIMITED | | Hindustan Wires Limited | | Enterprises over which KMP have significant influence (Promoter Group) | Any other transaction | Reimbursement of Expenses made | 25 | Not Applicable | 0.89 | (0.27) | - | | | | | | | | | | |
| 27 | INDIA GLYCOLS LIMITED | | Hindustan Wires Limited | | Enterprises over which KMP have significant influence (Promoter Group) | Inter - corporate deposit | | - | Not Applicable | - | (2,300.00) | (2,300.00) | | | | | | | | | | For Column 'G': ICD Received |
| 28 | INDIA GLYCOLS LIMITED | | Hindustan Wires Limited | | Enterprises over which KMP have significant influence (Promoter Group) | Interest paid | | - | Not Applicable | 103.78 | - | (34.59) | | | | | | | | | | |
| 29 | INDIA GLYCOLS LIMITED | | IGL Infrastructure Pvt. Ltd. | | Enterprises over which KMP have significant influence | Sale of goods or services | | - | Not Applicable | - | 117.35 | 97.60 | | | | | | | | | | For Column 'G': Sale of Material |
| 30 | INDIA GLYCOLS LIMITED | | IGL Infrastructure Pvt. Ltd. | | Enterprises over which KMP have significant influence | Any other transaction | Reimbursement of Expenses received | 200 | Not Applicable | 5.99 | - | - | | | | | | | | | | |
| 31 | INDIA GLYCOLS LIMITED | | IGL Infrastructure Pvt. Ltd. | | Enterprises over which KMP have significant influence | Purchase of goods or services | | 1200 | Not Applicable | 344.83 | - | - | | | | | | | | | | For Column 'G': Rent Paid For Column 'I': Aggregate of Rs. 1,200 lakhs is approved for RPT at S.No. 31 and 32. |
| 32 | INDIA GLYCOLS LIMITED | | IGL Infrastructure Pvt. Ltd. | | Enterprises over which KMP have significant influence | Purchase of goods or services | | 1200 | Not Applicable | 143.97 | - | (5.24) | | | | | | | | | | For Column 'G': Office Maint./Electricity Exp. For Column 'I': Aggregate of Rs. 1,200 lakhs is approved for RPT at S.No. 31 and 32. |
| 33 | INDIA GLYCOLS LIMITED | | IGL Infrastructure Pvt. Ltd. | | Enterprises over which KMP have significant influence | Any other transaction | Security Given | - | Not Applicable | - | 583.85 | 583.85 | | | | | | | | | | |
| 34 | INDIA GLYCOLS LIMITED | | KHAITAN & CO LLP | | Enterprises over which KMP have significant influence | Purchase of goods or services | | 100 | Not Applicable | 14.40 | (2.25) | - | | | | | | | | | | For Column 'G': Legal & Professional fee |
| 35 | INDIA GLYCOLS LIMITED | | Kashipur Infrastructure & Freight Terminal Pvt. Ltd. | | Joint Venture | Purchase of goods or services | | 1000 | Not Applicable | 96.45 | (17.25) | 14.03 | | | | | | | | | | For Column 'G': Availing of Services |
| 36 | INDIA GLYCOLS LIMITED | | Kashipur Infrastructure & Freight Terminal Pvt. Ltd. | | Joint Venture | Sale of goods or services | | 100 | Not Applicable | 6.30 | - | - | | | | | | | | | | For Column 'G': Rendering of Services |
| 37 | INDIA GLYCOLS LIMITED | | Kashipur Infrastructure & Freight Terminal Pvt. Ltd. | | Joint Venture | Any other transaction | Reimbursement of Expenses received | 100 | Not Applicable | 38.90 | - | - | | | | | | | | | | |
| 38 | INDIA GLYCOLS LIMITED | | Kashipur Infrastructure & Freight Terminal Pvt. Ltd. | | Joint Venture | Investment | | - | Not Applicable | - | 2,704.33 | 2,704.33 | | | | | | | | | | For Column 'G': Investment in Equity Shares |
| 39 | INDIA GLYCOLS LIMITED | | Clariant IGL Specialty Chemicals Private Limited | | Joint Venture | Purchase of goods or services | | - | Not Applicable | 191.06 | (89.10) | 19.97 | | | | | | | | | | For Column 'G': Purchase of material** |
| 40 | INDIA GLYCOLS LIMITED | | Clariant IGL Specialty Chemicals Private Limited | | Joint Venture | Sale of goods or services | | - | Not Applicable | 21,282.46 | 3,178.27 | 2,662.81 | | | | | | | | | | For Column 'G': Sale of Material** |
| 41 | INDIA GLYCOLS LIMITED | | Clariant IGL Specialty Chemicals Private Limited | | Joint Venture | Sale of goods or services | | - | Not Applicable | 248.01 | - | - | | | | | | | | | | For Column 'G': Misc income** |
| 42 | INDIA GLYCOLS LIMITED | | Clariant IGL Specialty Chemicals Private Limited | | Joint Venture | Interest received | | - | Not Applicable | 955.30 | 859.77 | 429.89 | | | | | | | | | | |
| 43 | INDIA GLYCOLS LIMITED | | Clariant IGL Specialty Chemicals Private Limited | | Joint Venture | Any other transaction | Reimbursement of Expenses received | 40 | Not Applicable | 5.15 | - | - | | | | | | | | | | |
| 44 | INDIA GLYCOLS LIMITED | | Clariant IGL Specialty Chemicals Private Limited | | Joint Venture | Any other transaction | Slump Sale | - | Not Applicable | - | 19,106.04 | 17,106.04 | | | | | | | | | | |
| 45 | INDIA GLYCOLS LIMITED | | Clariant IGL Specialty Chemicals Private Limited | | Joint Venture | Investment | | - | Not Applicable | - | 1.00 | 1.00 | | | | | | | | | | For Column 'G': Investment in Equity Shares |
| 46 | INDIA GLYCOLS LIMITED | | Clariant IGL Specialty Chemicals Private Limited | | Joint Venture | Purchase of goods or services | | 115.56 | Not Applicable | 3.37 | - | - | | | | | | | | | | For Column 'G': Rent Paid* For Column 'G': Rental Income* |
| 47 | INDIA GLYCOLS LIMITED | | Clariant IGL Specialty Chemicals Private Limited | | Joint Venture | Sale of goods or services | | 570.106 | Not Applicable | 18.33 | - | - | | | | | | | | | | |
| 48 | INDIA GLYCOLS LIMITED | | Clariant IGL Specialty Chemicals Private Limited | | Joint Venture | Any other transaction | Security Deposit | - | Not Applicable | - | (2.45) | (2.45) | | | | | | | | | | |
| 49 | INDIA GLYCOLS LIMITED | | Uma Shankar Bhartia | | Chairman & Managing Director (Promoter Group) | Purchase of goods or services | | 24 | Not Applicable | 12.00 | - | - | | | | | | | | | | For Column 'G': Rent Paid |
| 50 | INDIA GLYCOLS LIMITED | | Uma Shankar Bhartia | | Chairman & Managing Director (Promoter Group) | Remuneration | | - | Not Applicable | 275.15 | - | 120.22 | | | | | | | | | | For Column 'G': Managerial Remuneration |



