



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

9th June, 2022

The Manager (Listing) BSE Limited 1<sup>st</sup> 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 31<sup>st</sup> March, 2022.

This is for your information and records please.

Thanking you,

Yours truly, For**India Glycols Limited** 

Ankur Jain Head (Legal) & Company Secretary Markov Encl: A/a

## Related party transactions for the half year ended 31.03.2022

(Rs. in Lakhs)

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 enti	ty/subsidia	ry. These	recorporate deposits, advances or investments made or given by the details need to be disclosed only once, during the reporting as undertaken.							
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the co	unterparty				Value of	In case monies are due to either party as a result of the transaction (see Note 1)					Details of the loans, inter-corporate deposits, advances or investments							
S.No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	transaction during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for whic the funds will be utilised by the ultimate recipien of funds (end- usage)			
1	INDIA GLYCOLS LIMITED		Shakumbari Sugar and Allied Industries Limited		Subsidiary Company	Interest Income	Not Applicable		1835.98	0.00	-	-		-	-	-		-			
2	INDIA GLYCOLS LIMITED		Shakumbari Sugar and Allied Industries Limited		Subsidiary Company	Interest waived - off	2,070.95	2,070.95	-		-	-	-	-	-	-	-	-			
3	INDIA GLYCOLS LIMITED		Shakumbari Sugar and Allied Industries Limited		Subsidiary Company	ICD Receivable	Not Applicable			4177.20	-	-	-		-	-	-	-			
4	INDIA GLYCOLS LIMITED		Shakumbari Sugar and Allied Industries Limited		Subsidiary Company	Investment in Equity	Not Applicable			2512.50		-		-	-	-	-				
5	INDIA GLYCOLS LIMITED INDIA GLYCOLS LIMITED		Shakumbari Sugar and Allied Industries Limited IGL Finance Limited		Subsidiary Company Subsidiary Company	Provision against Investment ICD Written Off	Not Applicable 11,719.71	0.00		2512.50 2,041.93	-	-	-		-	-	-	-			
7	INDIA GLYCOLS LIMITED		IGL Finance Limited		Subsidiary Company	Other Receivables	Not Applicable	0.00		28.99	-		-			-					
8	INDIA GLYCOLS LIMITED		IGL Finance Limited		Subsidiary Company	Provision against ICD	Not Applicable	0.00	11719.71	0.00	-	-	-	-	-	-	-	-			
9	INDIA GLYCOLS LIMITED		IGL Finance Limited		Subsidiary Company	Investment in Equity	Not Applicable			550.00		-	-	-	-		-	-			
10	INDIA GLYCOLS LIMITED		IGL Finance Limited IGL CHEM INTERNATIONAL PTE LTD		Subsidiary Company	Provision against Investment Other Receivables	Not Applicable Not Applicable	0.00		550.00 162.92		-	-		•	-		-			
11 12	INDIA GLYCOLS LIMITED INDIA GLYCOLS LIMITED		IGL CHEM INTERNATIONAL PTE LTD		Subsidiary Company Subsidiary Company	Investment in Equity	Not Applicable	0.00		27.41	-		-	-	-		-	-			
13	INDIA GLYCOLS LIMITED		IGL CHEM INTERNATIONAL LLC, USA		Subsidiary Company	Sale of Material	5,000.00	1,244.80		911.91	-	-	-		-	-	-	-			
14	INDIA GLYCOLS LIMITED		IGL CHEM INTERNATIONAL LLC, USA		Subsidiary Company	Investment in Equity	Not Applicable	0.00	127.00	127.00	-	-	-	-	-	-		-			
15	INDIA GLYCOLS LIMITED		IGL CHEMICALS AND SERVICES PRIVATE LIMITED		Subsidiary Company	Investment in Equity	Not Applicable	0.00	1.00	1.00		-	•		-	-	-	-			
16	INDIA GLYCOLS LIMITED		Ennature Bio Pharma Private Limited		Subsidiary Company	Investment in Equity Shares	1.00	1.00		1.00		-									
17	INDIA GLYCOLS LIMITED		Ajay Commercial Co. (P) Ltd.		Enterprises over which KMP have significant influence (Promoter Group)	Security Given	160.00	60.00	340.00	400.00					-		•				
18	INDIA GLYCOLS LIMITED		J.B. Commercial Co. (P) Ltd.		Enterprises over which KMP have significant influence (Promoter Group)	. Security Given	160.00	60.00	340.00	400.00			·								
19	INDIA GLYCOLS LIMITED		Ajay Commercial Co. (P) Ltd.		Enterprises over which KMP have significant influence (Promoter Group)	Rent Paid*	. 19.80	3.30	9.31	6.34					-			-			
20	INDIA GLYCOLS LIMITED		J.B. Commercial Co. (P) Ltd.		Enterprises over which KMP have significant influence (Promoter Group)	Rent Paid*	19.80	3.30	-0.01	-0.01		•	•		-	•		-			
21	INDIA GLYCOLS LIMITED		Kashipur Holdings Limited	26	Enterprises over which KMP have significant influence (Promoter Company)	ICD Received	3,000.00	3,000.00	-720.00	-1,800.00											
22	INDIA GLYCOLS LIMITED		Kashipur Holdings Limited		Enterprises over which KMP have significant influence (Promoter Company)	ICD Paid Back	Not Applicable	1920.00	0.00	0.00			•		•	-		+			
23	INDIA GLYCOLS LIMITED		Kashipur Holdings Limited		Enterprises over which KMP have significant influence (Promoter Company)	Interest Expense	Not Applicable	60.56		-13.32								-			
24	INDIA GLYCOLS LIMITED		Kashipur Holdings Limited		Enterprises over which KMP have significant influence (Promoter Company)	Rent Paid*	18.90	1.89	1.36	1.36			N			-					
25	INDIA GLYCOLS LIMITED		Polylink Polymers (India) Ltd.		Enterprises over which KMP have significant influence	Availing of Services	Not Applicable	0.00		0.00			1.		-	-		-			
26	INDIA GLYCOLS LIMITED		J Boseck & Co. (P) Ltd.		Enterprises over which KMP have significant influence (Promoter Group)		Not Applicable	850.00	-850.00	0.00			()	1.C	LS	<u>}</u>		÷			
27	INDIA GLYCOLS LIMITED		J Boseck & Co. (P) Ltd.		Enterprises over which KMP have significant influence (Promoter Group)	Interest Expense	Not Applicable	35.84	-35.35	-59.31		-	J	NO	DIDA	)FI					

## Related party transactions for the half year ended 31.03.2022

(Rs. in Lakhs)

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 litted entity (which into a the destinated to be disclosed only once during the section of the litted entity (which into a the destinated to be disclosed only once during the section of the destinated by the destinated of the destinated on the destinated on the destinated of the destinated of the destinated of the destinated of the destinated on the destinated of the destinated of

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	Details of the party (li: /subsidiary) entering into t	Deta	Details of the counterparty					Value of	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness			Details of	Details of the loans, inter-corporate deposits, advances or investments								
S.No.	Name	PAN	Name		PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	transaction during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)		Secured/ unsecured					
28	INDIA GLYCOLS LIMITED		Hindustan Wires Limited			Enterprises over which KMP have significant influence (Promoter Group)	Sale of Material	2,500.00	1,170.24	2.01	0.04	-	-	•	-	-	ŕ	-	-				
29	INDIA GLYCOLS LIMITED		Hindustan Wires Limited			Enterprises over which KMP have significant influence (Promoter Group)	Legal & Professional fee	50.00	18.00		*		-		-	-		-	-				
30	INDIA GLYCOLS LIMITED		Hindustan Wires Limited			Enterprises over which KMP have significant influence (Promoter Group)	Reimbursement of Expenses made	25.00	2.27		-0.27		-	•	-	-	-	-	-				
31	INDIA GLYCOLS LIMITED		Hindustan Wires Limited			Enterprises over which KMP have significant influence (Promoter Group)	ICD Received	3,000.00	300.00	-2,000.00	-2,300.00	-	-		-		-	-					
32	INDIA GLYCOLS LIMITED		Hindustan Wires Limited			Enterprises over which KMP have significant influence (Promoter	Interest Expense	Not Applicable	92.93	0.00	0.00		1		-		-	-	-				
33	INDIA GLYCOLS LIMITED		IGL Infrastructure Pvt. Ltd.			Group) Enterprises over which KMP have significant influence	Sale of Material	500.00	38.02	62.83	117.35	-	-	-	-		-	-					
34	INDIA GLYCOLS LIMITED		IGL Infrastructure Pvt. Ltd.			Enterprises over which KMP have significant influence	Reimbursement of Expenses received	200.00	5.43	-	-	-	-		-		-	-	-				
35	INDIA GLYCOLS LIMITED		IGL Infrastructure Pvt. Ltd.			Enterprises over which KMP have significant influence	Rent Paid	1,200.00	344.83				-	-	-	•	•						
36	INDIA GLYCOLS LIMITED		IGL Infrastructure Pvt. Ltd.			Enterprises over which KMP have significant influence	Office Maint./Electricity Exp.	*	142.80	-	-			-	•	·	•	-					
37	INDIA GLYCOLS LIMITED		IGL Infrastructure Pvt. Ltd.			Enterprises over which KMP have significant influence	Security Given	Not Applicable	0.00	583.85	583.85			-	-	-	*	-	•				
38	INDIA GLYCOLS LIMITED		KHAITAN & CO LLP			Enterprises over which KMP have significant influence	Legal & Professional fee	300.55			-2.25			-	-		-	-	-				
39	INDIA GLYCOLS LIMITED		Kashipur Infrastructure & Freight Tern Ltd.	ninal Pvt.		Joint Venture	Availing of Services	1,000.00	149.30	-7.53	-17.25	-	-	-		-	-	-	-				
40	INDIA GLYCOLS LIMITED		Kashipur Infrastructure & Freight Tern Ltd.	ninal Pvt.		Joint Venture	Reimbursement of Expenses received	100.00	25.79	-	-	-	-	-	•	-		-					
41	INDIA GLYCOLS LIMITED		Kashipur Infrastructure & Freight Tern Ltd.	ninal Pvt.		Joint Venture	Investment in Equity	Not Applicable	0.00	2704.33	2704.33	-	•	-		-		-					
42	INDIA GLYCOLS LIMITED		Clariant IGL Specialty Chemicals Privat	te Limited		Joint Venture	Purchase of material	**	490.95	•	-89.10	-	•	-	-	-	-		-				
43	INDIA GLYCOLS LIMITED		Clariant IGL Specialty Chemicals Privat	te Limited		Joint Venture	Sale of Material	**	22,208.30	2,193.43	3,178.27			-		-	-	-	-				
44	INDIA GLYCOLS LIMITED		Clariant IGL Specialty Chemicals Privat	te Limited		Joint Venture	Providing Service	**	425.12	÷ *				•	-	-	•	-	-				
45	INDIA GLYCOLS LIMITED		Clariant IGL Specialty Chemicals Privat			Joint Venture Joint Venture	Interest Income net of discount Reimbursement of Expenses	Not Applicable 120.00	1428.77 4.63	0.00	859.77	-	-		· A	-	-	-	-				
46	INDIA GLYCOLS LIMITED		Clariant IGL Specialty Chemicals Privat			Joint venture	received	120.00															
47	INDIA GLYCOLS LIMITED		Clariant IGL Specialty Chemicals Privat			Joint Venture	Slump Sale	Not Applicable			19,106.04	-	-	. 1	1.1	1	-	-	-				
48	INDIA GLYCOLS LIMITED INDIA GLYCOLS LIMITED		Clariant IGL Specialty Chemicals Privat Clariant IGL Specialty Chemicals Privat			Joint Venture Joint Venture	Investment in Equity Shares Rent Paid*	Not Applicable 115.56	0.00 3.85	1.00	1.00		-	. )	1:	KOL	S	1	-				
50	INDIA GLYCOLS LIMITED		Clariant IGL Specialty Chemicals Privat			Joint Venture	Rental Income*	570.11	35.50					-	X	X	5	12	-				
51	INDIA GLYCOLS LIMITED		Clariant IGL Specialty Chemicals Privat			Joint Venture	Security Deposit taken	18.95	18.95		-2.45		-		X		AD	1=1					
21	INDIA GLICOLS LIMITED		Clanant IOL Specialty Chemicals Privat	te cimited		Joint venture	Security Deposit taken	18.55	10.95		-2.43					NO	iv.	Im					

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## Related party transactions for the half year ended 31.03.2022

(Rs. in Lakhs)

												ates to loa y/subsidia	ns, inter-c ry. These	orporate dep details need t	osits, adva	ances or i	nvestments	related party made or given by g the reporting
	Details of the party (lis /subsidiary) entering into t		Details of the co	unterparty		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)		is incurred to inter-corporate	make or gi	ancial indebtedness nake or give loans, deposits, advances		the loans,		rporate depo tments	osits, advances or
S.No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)		Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
52	INDIA GLYCOLS LIMITED		Clariant IGL Specialty Chemicals Private Limited		Joint Venture	Security Deposit paid back	Not Applicable	16.50	-			-	-	•	-	-	-	-
53	INDIA GLYCOLS LIMITED		Uma Shankar Bhartia	ν.	Chairman& Managing Director (Promoter Group)	Rent Paid	24.00	12.00	-		-	-	•	-	•	14.1	-	•
54	INDIA GLYCOLS LIMITED		Uma Shankar Bhartia		Chairman& Managing Director (Promoter Group)	Managerial Remuneration	567.60	276.28	-158.00			-	-		-	-	-	-
55	INDIA GLYCOLS LIMITED		Uma Shankar Bhartia		Chairman& Managing Director (Promoter Group)	Commission***	500.00	500.00	-	-500.00	-	-	-	-	1	-	-	
56	INDIA GLYCOLS LIMITED		Uma Shankar Bhartia		Chairman& Managing Director (Promoter Group)	Security Given	Not Applicable	0.00	500.00	500.00		-	-	-	-			•
57	INDIA GLYCOLS LIMITED		Pragya Bhartia Barwale		Executive Director (Promoter Group)	Managerial Remuneration	122.00	57.37	-59.35		-	-	-	-		-	-	-
58	INDIA GLYCOLS LIMITED		Pragya Bhartia Barwale		Executive Director (Promoter Group)	Commission***	240.00	240.00	Ī	-240.00	-	-	•	-	-	-	-	
59	INDIA GLYCOLS LIMITED		Sudhir Agarwal		Executive Director	Managerial Remuneration	58.62	31.00	-0.03	-0.05	-	-	-	-	-		-	-
60	INDIA GLYCOLS LIMITED		Rupark Sarswat		Chief Executive Officer	Salary Paid	280.35	195.01	0.15	-55.60	-			-	-	•		
61	INDIA GLYCOLS LIMITED		Anand Singhal		Chief Financial Officer	Salary Paid	64.94	33.02	-1.22			-	-	-	-	•		
62	INDIA GLYCOLS LIMITED		Anand Singhal HUF		Relative of KMP	Vehicle Lease Rent	9.00	4.50	-0.74	-0.74	-	-	-		-	-	-	
63	INDIA GLYCOLS LIMITED		Ankur Jain		Company Secretary	Salary Paid	60.56	41.02	-0.10	-1.09	-	-	-	-	-		-	
64	INDIA GLYCOLS LIMITED		Jayshree Bhartia		Non-Executive Director	Director Sitting Fees	Not Applicable	0.70		0.00		-	-	-	-	-	-	
65	INDIA GLYCOLS LIMITED		Jagmohan N.Kejriwal		Independent Director	Director Sitting Fees	Not Applicable	3.40	0.00	0.00		-	-	-	-	-		-
66	INDIA GLYCOLS LIMITED		Jitender Balakrishnan		Independent Director	Director Sitting Fees	Not Applicable	1.90	0.00	0.00		-	-	-	-	-		-
67	INDIA GLYCOLS LIMITED		Pradip Kumar Khaitan		Independent Director	Director Sitting Fees	Not Applicable	3.60	0.00	0.00	-	-	-	-	-	-	-	-
68	INDIA GLYCOLS LIMITED		Ravi Jhunjhunwala		Independent Director	Director Sitting Fees	Not Applicable	3.40	0.00	0.00		-	-	-	-	-	-	-
69	INDIA GLYCOLS LIMITED		Sajeve Bhushan Deora		Independent Director	Director Sitting Fees	Not Applicable	3.20	0.00	0.00	-	-	-	-	-			
70	INDIA GLYCOLS LIMITED		Shukla Wassan		Independent Director	Director Sitting Fees	Not Applicable	1.50	0.00	0.00	-	-		-	-	-		
Total (of Note 6b)								49,662.17										

Notes: 1. \* Value of approved amount is calculated basis the total contract period. 2. Value of approved amount for certain transactions is calculated basis the Omnibus approval granted by the Audit Committee. 3. \*\* As the value of the transactions are based on formula(s) for long-term contracts, value of approved amount is not acertainable. 4. \*\*\* To be released during FY 2022-23.

