



**INDIA GLYCOLS LIMITED**



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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

**24<sup>th</sup> May, 2023**

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

**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, 2023.

This is for your information and records please.

Thanking you,

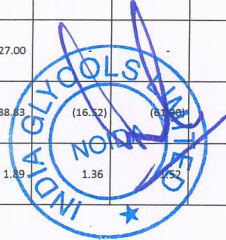
Yours truly,

For **India Glycols Limited**

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

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.

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		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				Notes, if any
	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
A	B	C	D	E	F	G	H	I	J		L	M	N	O	P	Q	R	S	T	U	V	
1	INDIA GLYCOLS LIMITED		Shakumbari Sugar and Allied Industries Limited		Subsidiary Company	Interest received			Not Applicable	132.33	261.07	-										
2	INDIA GLYCOLS LIMITED		Shakumbari Sugar and Allied Industries Limited		Subsidiary Company	Any other transaction	Interest waived - off		Not Applicable	393.40	-	-										
3	INDIA GLYCOLS LIMITED		Shakumbari Sugar and Allied Industries Limited		Subsidiary Company	Inter - corporate deposit			Not Applicable	-	4,177.20	-										For Column 'G': ICD Receivable
4	INDIA GLYCOLS LIMITED		Shakumbari Sugar and Allied Industries Limited		Subsidiary Company	Any other transaction	ICD Written Off		Not Applicable	4,177.20	-	-										
5	INDIA GLYCOLS LIMITED		Shakumbari Sugar and Allied Industries Limited		Subsidiary Company	Investment			Not Applicable	2,512.50	1,219.88											For Column 'G': Investment in Equity Shares
6	INDIA GLYCOLS LIMITED		Shakumbari Sugar and Allied Industries Limited		Subsidiary Company	Any other transaction	Provision against Investment		Not Applicable	2,512.50	1,219.88											
7	INDIA GLYCOLS LIMITED		IGL Finance Limited		Subsidiary Company	Inter - corporate deposit			Not Applicable	2,041.93	2,041.93											For Column 'G': ICD Receivable
8	INDIA GLYCOLS LIMITED		IGL Finance Limited		Subsidiary Company	Any other transaction	Other Receivables		Not Applicable	28.99	28.99											
9	INDIA GLYCOLS LIMITED		IGL Finance Limited		Subsidiary Company	Investment			Not Applicable	550.00	550.00											For Column 'G': Investment in Equity Shares
10	INDIA GLYCOLS LIMITED		IGL Finance Limited		Subsidiary Company	Any other transaction	Provision against Investment		Not Applicable	550.00	550.00											
11	INDIA GLYCOLS LIMITED		IGL CHEM INTERNATIONAL PTE LTD		Subsidiary Company	Any other transaction	Other Receivables		Not Applicable	159.67	177.81											
12	INDIA GLYCOLS LIMITED		IGL CHEM INTERNATIONAL PTE LTD		Subsidiary Company	Investment			Not Applicable	27.41	27.41											For Column 'G': Investment in Equity Shares
13	INDIA GLYCOLS LIMITED		IGL CHEM INTERNATIONAL LLC, USA		Subsidiary Company	Sale of goods or services		4000	Not Applicable	454.43	501.08	830.03										For Column 'G': Sale of Material
14	INDIA GLYCOLS LIMITED		IGL CHEM INTERNATIONAL LLC, USA		Subsidiary Company	Investment			Not Applicable	127.00	127.00											For Column 'G': Investment in Equity Shares
15	INDIA GLYCOLS LIMITED		IGL CHEMICALS AND SERVICES PRIVATE LIMITED		Subsidiary Company	Investment			Not Applicable	1.00	1.00											For Column 'G': Investment in Equity Shares
16	INDIA GLYCOLS LIMITED		Ennare Bio Pharma Private Limited		Subsidiary Company	Investment			Not Applicable	1.00	1.00											For Column 'G': Investment in Equity Shares
17	INDIA GLYCOLS LIMITED		Ajay Commercial Co. (P) Ltd.		Enterprises over which KMP have significant influence (Promoter Group)	Any other transaction	Security Given		Not Applicable	400.00	400.00											
18	INDIA GLYCOLS LIMITED		J.B. Commercial Co. (P) Ltd.		Enterprises over which KMP have significant influence (Promoter Group)	Any other transaction	Security Given		Not Applicable	400.00	400.00											
19	INDIA GLYCOLS LIMITED		Ajay Commercial Co. (P) Ltd.		Enterprises over which KMP have significant influence (Promoter Group)	Purchase of goods or services		19.8	Not Applicable	3.30	3.37	0.40										For Column 'G': Rent Paid*
20	INDIA GLYCOLS LIMITED		J.B. Commercial Co. (P) Ltd.		Enterprises over which KMP have significant influence (Promoter Group)	Purchase of goods or services		19.8	Not Applicable	3.30	(0.01)	-										For Column 'G': Rent Paid*
21	INDIA GLYCOLS LIMITED		Kashipur Holdings Limited		Enterprises over which KMP have significant influence (Promoter Company)	Inter - corporate deposit		3000	Not Applicable	300.00	(2,440.00)	(1,613.00)										For Column 'G': ICD Received
22	INDIA GLYCOLS LIMITED		Kashipur Holdings Limited		Enterprises over which KMP have significant influence (Promoter Company)	Inter - corporate deposit			Not Applicable	1,127.00												For Column 'G': ICD Paid Back
23	INDIA GLYCOLS LIMITED		Kashipur Holdings Limited		Enterprises over which KMP have significant influence (Promoter Company)	Interest paid			Not Applicable	88.83	(16.32)	(8,398)										
24	INDIA GLYCOLS LIMITED		Kashipur Holdings Limited		Enterprises over which KMP have significant influence (Promoter Company)	Purchase of goods or services		18.9	Not Applicable	1.89	1.36	1.52										For Column 'G': Rent Paid*





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		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 (end-usage)	Notes, if any			
	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.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/			Interest Rate (%)	Tenure	Secured/ unsecured
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		Polylink Polymers (India) Ltd.		Enterprises over which KMP have significant influence (Promoter Group)	Any other transaction	Reimbursement of Expenses made	-	Not Applicable	0.14	-	-										
26	INDIA GLYCOLS LIMITED		Hindustan Wires Limited		Enterprises over which KMP have significant influence (Promoter Group)	Sale of goods or services		3000	Not Applicable	860.48	40.83	10.94										
27	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': Sale of Material
28	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	1.28	-	-										For Column 'G': Legal & Professional fee
29	INDIA GLYCOLS LIMITED		Hindustan Wires Limited		Enterprises over which KMP have significant influence (Promoter Group)	Inter - corporate deposit		-	Not Applicable	700.00	(2,300.00)	(3,000.00)										
30	INDIA GLYCOLS LIMITED		Hindustan Wires Limited		Enterprises over which KMP have significant influence (Promoter Group)	Interest paid		-	Not Applicable	133.70	(34.59)	-										For Column 'G': ICD Received
31	INDIA GLYCOLS LIMITED		IGL Infrastructure Pvt. Ltd.		Enterprises over which KMP have significant influence	Sale of goods or services		-	Not Applicable	-	97.60	-										
32	INDIA GLYCOLS LIMITED		IGL Infrastructure Pvt. Ltd.		Enterprises over which KMP have significant influence	Any other transaction	Reimbursement of Expenses received	200	Not Applicable	6.84	-	-										For Column 'G': Sale of Material
33	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.
34	INDIA GLYCOLS LIMITED		IGL Infrastructure Pvt. Ltd.		Enterprises over which KMP have significant influence	Purchase of goods or services		1200	Not Applicable	151.45	(5.24)	102.05										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.
35	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										
36	INDIA GLYCOLS LIMITED		KHAITAN & CO LLP		Enterprises over which KMP have significant influence	Purchase of goods or services		100	Not Applicable	52.40	-	-										
37	INDIA GLYCOLS LIMITED		Kashipur Infrastructure & Freight Terminal Pvt. Ltd.		Joint Venture	Purchase of goods or services		1000	Not Applicable	13.71	14.03	-										For Column 'G': Legal & Professional fee
38	INDIA GLYCOLS LIMITED		Kashipur Infrastructure & Freight Terminal Pvt. Ltd.		Joint Venture	Sale of goods or services		100	Not Applicable	-	-	-										For Column 'G': Availing of Services
39	INDIA GLYCOLS LIMITED		Kashipur Infrastructure & Freight Terminal Pvt. Ltd.		Joint Venture	Any other transaction	Reimbursement of Expenses received	100	Not Applicable	1.95	-	-										For Column 'G': Rendering of Services
40	INDIA GLYCOLS LIMITED		Kashipur Infrastructure & Freight Terminal Pvt. Ltd.		Joint Venture	Investment		-	Not Applicable	-	2,704.33	-										
41	INDIA GLYCOLS LIMITED		Clariant IGL Specialty Chemicals Private Limited		Joint Venture	Purchase of goods or services		-	Not Applicable	140.84	19.97	(5.56)										For Column 'G': Investment in Equity Shares
42	INDIA GLYCOLS LIMITED		Clariant IGL Specialty Chemicals Private Limited		Joint Venture	Sale of goods or services		-	Not Applicable	19,338.12	2,662.81	3,014.13										For Column 'G': Purchase of material**
43	INDIA GLYCOLS LIMITED		Clariant IGL Specialty Chemicals Private Limited		Joint Venture	Sale of goods or services		-	Not Applicable	249.14	-	-										For Column 'G': Sale of Material**
44	INDIA GLYCOLS LIMITED		Clariant IGL Specialty Chemicals Private Limited		Joint Venture	Interest received		-	Not Applicable	530.30	429.89	907.57										For Column 'G': Misc Income**
45	INDIA GLYCOLS LIMITED		Clariant IGL Specialty Chemicals Private Limited		Joint Venture	Any other transaction	Reimbursement of Expenses received	40	Not Applicable	1.58	-	-										
46	INDIA GLYCOLS LIMITED		Clariant IGL Specialty Chemicals Private Limited		Joint Venture	Any other transaction	Slump Sale	-	Not Applicable	-	17,106.04	10,106.00										





