

RELATED PARTY TRANSACTIONS FOR THE PERIOD FROM 1ST APRIL 2022 TO 30TH SEPTEMBER 2022

General information about Company	
Name of The Company	INDO RAMA SYNTHETICS (INDIA) LIMITED
BSE Scrip Code	500207
NSE Symbol	INDORAMA
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-3-2023
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2022
Date of End of Reporting Period	30-09-2022
Level of rounding to be used in disclosing related party transactions	Crores
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related Party Transactions

											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.										
Sr 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 transaction	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		
	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/ intercorporate deposit/ investment)			Interest Rate (%)	Tenure
1	Indo Rama Synthetics (India) Ltd.	AAAC I 1530L	Indorama Petrochem Limited, Thailand	ZZZZZ 9999Z	Related Party	Purchase of goods or services		1055	0	369.22	0	0									Textual Information(1)
2	Indo Rama Synthetics (India) Ltd.	AAAC I 1530L	TPT Petrochemicals Public Co. Limited, Thailand	ZZZZZ 9999Z	Related Party	Purchase of goods or services		200	0	28.13	0	0									Textual Information(2)
3	Indo Rama Synthetics (India) Ltd.	AAAC I 1530L	Indorama India Private Limited, Zirakpur	AAECI 6388L	Related Party	Purchase of goods or services		50	0	3.69	0	0									Textual Information(3)
4	Indorama Yarns Pvt. Limited	AAFC I 3738M	PT Indorama Ventures Indonesia, Indonesia	ZZZZZ 9999Z	Related Party	Purchase of goods or services		300	0	86.04	0	0									Textual Information(4)
5	Indorama Yarns Pvt. Limited	AAFC I 3738M	Indorama Ventures Public Company Limited, Thailand	ZZZZZ 9999Z	Related Party	Purchase of goods or services		1.5	0	0.2	0	0									Textual Information(5)
6	Indorama Yarns	AAFC I 3738M	Indorama Ventures Global	ZZZZZ 9999Z	Related Party	Purchase of goods		1	0	0.46	0	0									Textual Information(6)

16	Indo Rama Synthetics (India) Ltd.	AAAC I 1530L	Mr. Hemant Balkrishna Bal	ABNP B 4556E	Key Managerial Personnel	Remuneration			0	0.82	0	0									Textual Information(16)
17	Indo Rama Synthetics (India) Ltd.	AAAC I 1530L	Mr. M. N. Sudhindra Rao	AEPPR 6444C	Key Managerial Personnel	Remuneration			0	1.99	0	0									Textual Information(17)
18	Indo Rama Synthetics (India) Ltd.	AAAC I 1530L	Mr. Umesh Kumar Agrawal	ACXPA 6180A	Key Managerial Personnel	Remuneration			0	0.81	0	0									Textual Information(18)
19	Indo Rama Synthetics (India) Ltd.	AAAC I 1530L	Mr. Pawan Kumar Thakur	ADWPT 2236N	Key Managerial Personnel	Remuneration			0	0.15	0	0									Textual Information(19)
20	Indo Rama Synthetics (India) Ltd.	AAAC I 1530L	Mr. Suman Jyoti Khaitan	AERP K 7259Q	Related Party	Any other transaction	Sitting Fee		0	0.03	0	0									Textual Information(20)
21	Indo Rama Synthetics (India) Ltd.	AAAC I 1530L	Mrs. Ranjana Agarwal	AAFPA 1896D	Related Party	Any other transaction	Sitting Fee		0	0.04	0	0									Textual Information(21)
22	Indo Rama Synthetics (India) Ltd.	AAAC I 1530L	Mr. Dhanendra Kumar	ABBP K 3874G	Related Party	Any other transaction	Sitting Fee		0	0.03	0	0									Textual Information(22)
23	Indo Rama Synthetics (India) Ltd.	AAAC I 1530L	Mr. Dharpal Agarwal	AAEP A 8986H	Related Party	Any other transaction	Sitting Fee		0	0.04	0	0									Textual Information(23)

Total value of transaction during the reporting period

565.12