

**RELATED PARTY TRANSACTIONS FOR THE PERIOD FROM 1<sup>ST</sup> APRIL 2023 TO 30<sup>TH</sup> SEPTEMBER 2023**

<b>General information about Company</b>	
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	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2023
Date of End of Reporting Period	30-09-2023
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 bans/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>(b) If answer to above question is No, please explain the reason for not complying.</b>	

## 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/ inter-corporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	
1	Indo Rama Synthetics (India) Ltd.	AAACI1530L	Indorama Petrochem Limited, Thailand	ZZZZZ9999Z	Related Party	Purchase of goods or services		800	0	194.68	0	0									Textual Information (1)
2	Indo Rama Synthetics (India) Ltd.	AAACI1530L	TPT Petrochemicals Public Co. Limited, Thailand	ZZZZZ9999Z	Related Party	Purchase of goods or services		100	0	77.78	0	0									Textual Information (2)
3	Indo Rama Synthetics (India) Ltd.	AAACI1530L	Indorama India Private Limited, Zirakpur	AAECI6388L	Related Party	Purchase of goods or services		50	0	1.16	0	0									Textual Information (3)
4	Indo Rama Synthetics (India) Ltd.	AAACI1530L	PT Indorama Petrochemicals, Indonesia	ZZZZZ9999Z	Related Party	Purchase of goods or services		200	0	98.08	0	0									Textual Information (4)
5	Indo Rama Synthetics (India) Ltd.	AAACI1530L	IVL Dhunseri Petrochem Industries Private Limited, Kolkata	AAFCD5214M	Related Party	Sale of goods or services		0.44	0	0.44	0	0									Textual Information (5)

6	Indo Rama Synthetics (India) Ltd.	AAACI1530L	Grace Ventures Private Limited	AAJCG2594D	Related Party	Sale of goods or services		1.21	0	1.21	0	0									Textual Information (6)
7	Indo Rama Synthetics (India) Ltd.	AAACI1530L	IT Textile Private Limited, Punjab	AABCI9690N	Related Party	Sale of goods or services		50	0	8.74	0	0									Textual Information (7)
8	Indo Rama Synthetics (India) Ltd.	AAACI1530L	Indorama Ventures Global Services Limited, Thailand	ZZZZZ9999Z	Related Party	Sale of goods or services		8	0	2.89	0	0									Textual Information (8)
9	Indo Rama Synthetics (India) Ltd.	AAACI1530L	Indorama Ventures Global Services Limited, Thailand	ZZZZZ9999Z	Related Party	Purchase of goods or services		8	0	0.92	0	0									Textual Information (9)
10	Indo Rama Synthetics (India) Ltd.	AAACI1530L	Indorama Ventures Mobility [Erstwhile Performance Fibers (Hong Kong Limited), Hong Kong	ZZZZZ9999Z	Related Party	Purchase of goods or services		1.25	0	0.57	0	0									Textual Information (10)
11	Indo Rama Synthetics (India) Ltd.	AAACI1530L	IVL Dhunseri Petrochem Industries Private Limited, Kolkata	AAFCD5214M	Related Party	Any other transaction	Marketing Fee	0.5	0	0.0196	0	0									Textual Information (11)
12	Indo Rama Synthetics (India) Ltd.	AAACI1530L	Vaish Associates, New Delhi	AAAFV2395K	Related Party	Any other transaction	Receiving Services	0.2	0	0.11	0	0									Textual Information (12)
13	Indo Rama Synthetics (India) Ltd.	AAACI1530L	Irama Global Services Pvt. Limited, Kolkata	AAGCI0020D	Related Party	Any other transaction	Receiving Services	1.2	0	0.44	0	0									Textual Information (13)
14	Indorama Yarns Pvt. Limited	AAFICI3738M	PT Indorama Ventures Indonesia, Indonesia	ZZZZZ9999Z	Related Party	Purchase of goods or services		200	0	63.31	0	0									Textual Information (14)

15	Indorama Yarns Pvt. Limited	AAFCI3738M	Indorama Ventures Global Services Limited, Thailand	ZZZZZ9999Z	Related Party	Purchase of goods or services			1	0	0.24	0	0								Textual Information (15)
16	Indorama Yarns Pvt. Limited	AAFCI3738M	Indorama Ventures Public Company Limited, Thailand	ZZZZZ9999Z	Related Party	Purchase of goods or services			1.6	0	0.37	0	0								Textual Information (16)
17	Indorama Yarns Pvt. Limited	AAFCI3738M	IVL Dhunseri Petrochem Industries Private Limited, Kolkata	AAFCD5214M	Related Party	Purchase of goods or services			1.75	0	0.26	0	0								Textual Information (17)
18	Indorama Ventures Yarns Pvt. Limited	AAGCI2068F	Indorama Ventures Public Company Limited, Thailand	ZZZZZ9999Z	Related Party	Purchase of goods or services			2	0	0.4	0	0								Textual Information (18)
19	Indo Rama Synthetics (India) Ltd.	AAACI1530L	Mr. Om Prakash Lohia	AACPL0089N	Chairman and Managing Director, Promoter	Remuneration			0	1.12	0	0									Textual Information (19)
20	Indo Rama Synthetics (India) Ltd.	AAACI1530L	Mr. Vishal Lohia	AABPL5213F	Whole-time Director, Promoter	Remuneration			0	0.93	0	0									Textual Information (20)
21	Indo Rama Synthetics (India) Ltd.	AAACI1530L	Mr. Hemant Balkrishna Bal	ABNPB4556E	Whole-time Director (KMP)	Remuneration			0	0.59	0	0									Textual Information (21)
22	Indo Rama Synthetics (India) Ltd.	AAACI1530L	Mr. M. N. Sudhindra Rao	AEPPR6444C	Chief Executive Officer (KMP)	Remuneration			0	1.56	0	0									Textual Information (22)
23	Indo Rama Synthetics (India) Ltd.	AAACI1530L	Mr. Umesh Kumar Agrawal	ACXPA6180A	Chief Commercial and Financial Officer (KMP)	Remuneration			0	0.59	0	0									Textual Information (23)

24	Indo Rama Synthetics (India) Ltd.	AAACI1530L	Mr. Pawan Kumar Thakur	ADWPT2236N	Company Secretary (KMP)	Remuneration			0	0.2	0	0									Textual Information (24)
25	Indo Rama Synthetics (India) Ltd.	AAACI1530L	Mr. Suman Jyoti Khaitan	AERPK7259Q	Related Party	Any other transaction	Sitting Fee		0	0.025	0	0									Textual Information (25)
26	Indo Rama Synthetics (India) Ltd.	AAACI1530L	Mrs. Ranjana Agarwal	AAFPA1896D	Related Party	Any other transaction	Sitting Fee		0	0.035	0	0									Textual Information (26)
27	Indo Rama Synthetics (India) Ltd.	AAACI1530L	Mr. Dhanendra Kumar	ABBPK3874G	Related Party	Any other transaction	Sitting Fee		0	0.025	0	0									Textual Information (27)
28	Indo Rama Synthetics (India) Ltd.	AAACI1530L	Mr. Dharpal Agarwal	AAEPA8986H	Related Party	Any other transaction	Sitting Fee		0	0.035	0	0									Textual Information (28)
<b>Total value of transaction during the reporting period</b>									<b>456.7296</b>												