RELATED PARTY TRANSACTIONS FOR THE PERIOD FROM 1ST OCTOBER 2021 TO 31ST MARCH 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	01-04-2021
Date of End of Financial Year	31-3-2022
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2021
Date of End of Reporting Period	31-03-2022
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 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) If answer to above question is No, please explain the reason for not complying.	

								Rela	ated P	arty T	ransa	ction	าร									
													transaction the listed e	relates to loa	ans, ir ary. T	nter-cor hese de	y transaction porate depos etails need to ndertaken.	its, adv	ances o	r investme	ents made o	or given by
	(liste /subsidia	of the party d entity ry) entering transaction	Details of the counterparty			- ,	Type of Details		Remark	Value of	monio due to party result	ease es are e either as a of the action	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				deposits,	
Sr No.	Name	PAN	Name	PAN	Relations hip of the counterpa rty with the listed entity or its sub- sidiary	Type of related party transacti on	of other related party transacti on	party transacti on as approve d by the audit committ ee	s on approva I by audit committ ee	transacti on during the reporting period	Openi ng balanc e	Closin g balan ce	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Details of other indebtedn	Co st	Tenu re	Nature (loan/ advance/ intercorpor ate deposit/ invest- ment)	Intere st Rate (%)	Tenu re	Secured / unsecur ed	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusa ge)	Notes
1	Indo Rama Syntheti cs (India) Limited	AAACI153 0L	Indoram a India Private Limited, Zirakpur	AAECI6388 L	Related Party	Purchas e of goods or services		50	0	9.29	0	0										Textual Informati on (1)
2	Indo Rama Syntheti cs (India) Limited	AAACI153 OL	Indoram a Petroche m Limited, Thailand	<i>ZZZZ</i> Z9999 Z	Related Party	Purchas e of goods or services		500	0	355.56	0	0										Textual Informati on (2)
3	Indoram a Yarns Private Limited	AAFCI373 8M	PT Indoram a Ventures Indonesi a,	ZZZZZ9999 Z	Related Party	Purchas e of goods or services		200	0	78.33	0	0										Textual Informati on (3)

			Indonesi a														
4	Indo Rama Syntheti cs (India) Limited	AAACI153 OL	Indoram a Ventures Global Services Limited, Thailand	ZZZZZ9999 Z	Related Party	Purchas e of goods or services		8	0	2.51	0	0					Textual Informati on (4)
5	Indo Rama Syntheti cs (India) Limited	AAACI153 OL	Indoram a Ventures Public Compan y Ltd. (IVL), Thailand	ZZZZZ9999 Z	Related Party	Purchas e of goods or services		7	0	6.41	0	0					Textual Informati on (5)
6	Indo Rama Syntheti cs (India) Limited	AAACI153 0L	Indoram a Polyeste r Industrie s PCL, Thailand	ZZZZZ9999 Z	Related Party	Sale of goods or services		250	0	3.11	0	0					Textual Informati on (6)
7	Indo Rama Syntheti cs (India) Limited	AAACI153 OL	IVL Dhunseri Petroche m Industrie s Private Limited, Kolkata	AAFCD521 4M	Related Party	Sale of goods or services		4	0	1.61	0	0					Textual Informati on (7)
8	Indo Rama Syntheti cs (India) Limited	AAACI153 0L	Vaish Associat es	AAAFV239 5K	Related Party	Any other transacti on	Receivin g of Services	0.16	0	0.12	0	0					Textual Informati on (8)
9	Indo Rama Syntheti cs	AAACI153 0L	IRama Global Services	AAGCI0020 D	Related Party	Any other	Receivin g of Services	0.4	0	0.35	0	0					Textual Informati on (9)

	(India) Limited		Private Limited			transacti on										
10	Indo Rama Syntheti cs (India) Limited	AAACI153 0L	Mr. Om Prakash Lohia	AACPL008 9N	Promoter	Remu- neration		0	6.59	0	0					Textual Informati on (10)
11	Indo Rama Syntheti cs (India) Limited	AAACI153 0L	Mr. Vishal Lohia	AABPL521 3F	Promoter	Remu- neration		0	0.82	0	0					Textual Informati on (11)
12	Indo Rama Syntheti cs (India) Limited	AAACI153 0L	Mr. Hemant Balkrish na Bal	ABNPB455 6E	Key Manageri al Personnel	Remu- neration		0	0.62	0	0					Textual Informati on (12)
13	Indo Rama Syntheti cs (India) Limited	AAACI153 0L	Mr. M. N. Sudhindr a Rao	AEPPR644 4C	Key Manageri al Personnel	Remu- neration		0	1.57	0	0					Textual Informati on (13)
14	Indo Rama Syntheti cs (India) Limited	AAACI153 0L	Mr. Umesh Kumar Agrawal	ACXPA618 0A	Key Manageri al Personnel	Remu- neration		0	0.58	0	0					Textual Informati on (14)
15	Indo Rama Syntheti cs (India) Limited	AAACI153 0L	Mr. Pawan Kumar Thakur	ADWPT223 6N	Key Manageri al Personnel	Remu- neration		0	0.13	0	0					Textual Informati on (15)

16	Indo Rama Syntheti cs (India) Limited	AAACI153 OL	Mr. Suman Jyoti Khaitan	AERPK725 9Q	Related Party	Any other transacti on	Sitting Fee	0	0.03	0	0					Textual Informati on (16)
17	Indo Rama Syntheti cs (India) Limited	AAACI153 OL	Mrs. Ranjana Agarwal	AAFPA189 6D	Related Party	Any other transacti on	Sitting Fee	0	0.03	0	0					Textual Informati on (17)
18	Indo Rama Syntheti cs (India) Limited	AAACI153 OL	Mr. Dhanend ra Kumar	ABBPK387 4G	Related Party	Any other transacti on	Sitting Fee	0	0.03	0	0					Textual Informati on (18)
19	Indo Rama Syntheti cs (India) Limited	AAACI153 OL	Mr. Dharmp al Agarwal	AAEPA898 6H	Related Party	Any other transacti on	Sitting Fee	0	0.03	0	0					Textual Informati on (19)
Total value of transacti on during the reporting period									467.72							

	Text Block	
Textual Information (1)	Mr. Om Prakash Lohia and Mr. Vishal Lohia - Relative	
Textual Information (2)	Mr. Om Prakash Lohia and Mr. Vishal Lohia - Relative Mr. Dilip Kumar Agarwal - Directorship in the said Companies	
Textual Information (3)	Mr. Om Prakash Lohia and Mr. Vishal Lohia - Relative Mr. Dilip Kumar Agarwal - Directorship in the said Companies	
Textual Information (4)	Mr. Om Prakash Lohia and Mr. Vishal Lohia - Relative Mr. Dilip Kumar Agarwal - Directorship in the said Companies	
Textual Information (5)	Mr. Om Prakash Lohia and Mr. Vishal Lohia - Relative Mr. Dilip Kumar Agarwal - Directorship in the said Companies	
Textual Information (6)	Mr. Om Prakash Lohia and Mr. Vishal Lohia - Relative Mr. Dilip Kumar Agarwal - Directorship in the said Companies	
Textual Information (7)	Mr. Om Prakash Lohia and Mr. Vishal Lohia - Relative Mr. Dilip Kumar Agarwal - Directorship in the said Companies	
Textual Information (8)	Mrs. Ranjana Agarwal - Partner in the said Firm	

Textual Information (9)	 Mr. O. P. Lohia and Mr. Vishal Lohia - Relative Mr. Dilip Kumar Agarwal - Directorship in the said Companies 	
Textual Information (10)	Chairman and Managing Director	
Textual Information (11)	Whole-time Director	
Textual Information (12)	Whole-time Director	
Textual Information (13)	Chief Executive Officer	
Textual Information (14)	Chief Commercial and Financial Officer	
Textual Information (15)	Company Secretary	
Textual Information (16)	Independent Director	
Textual Information (17)	Independent Director	
Textual Information (18)	Independent Director	
Textual Information (19)	Independent Director	