

RELATED PARTY TRANSACTIONS FOR THE PERIOD FROM 1ST APRIL 2024 TO 30TH SEPTEMBER 2024

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	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
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.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	10-02-2022
Indicate Company website link for updated RPT policy of the Company	www.indoramaindia.com

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					Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	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 (%)
1	Indo Rama Synthetics (India) Limited	AAACI1530L	Indorama Petrochem Limited, Thailand	ZZZZZ9999Z	Related Party	Purchase of goods or services			177.74	0	0									Textual Information(1)
2	Indo Rama Synthetics (India) Limited	AAACI1530L	TPT Petrochemicals Public Co. Limited, Thailand	ZZZZZ9999Z	Related Party	Purchase of goods or services			245.43	0	0									Textual Information(2)
3	Indo Rama Synthetics (India) Limited	AAACI1530L	Indorama India Private Limited, Zirakpur	ZZZZZ9999Z	Related Party	Purchase of goods or services			1.67	0	0									Textual Information(3)
4	Indo Rama Synthetics (India) Limited	AAACI1530L	PT Indorama Synthetics, TBK Indonesia	ZZZZZ9999Z	Related Party	Purchase of goods or services			10.2	0	0									Textual Information(4)
5	Indorama Yarns Private Limited	AAFCCI3738M	PT Indorama Ventures Indonesia, Indonesia	ZZZZZ9999Z	Related Party	Purchase of goods or services			27.23	0	0									Textual Information(5)

6	Inoram a Venture s Yarns Privat Limited	AAGCI206 8F	PT Indo- rama Synthetics, TBK Indonesia	ZZZZZ9999 Z	Related Party	Purchase of goods or services		120	0	24.56	0	0									Textual Information(6)
7	Inoram a Venture s Yarns Privat Limited	AAGCI206 8F	PT Indorama Ventures Indonesia, Indonesia	ZZZZZ9999 Z	Related Party	Purchase of goods or services		350	0	18.3	0	0									Textual Information(7)
8	Indo Rama Syntheti cs (India) Limited	AAACI153 0L	IT Textiles Private Limited	ZZZZZ9999 Z	Related Party	Sale of goods or services		75	0	0.53	0	0									Textual Information(8)
9	Indo Rama Syntheti cs (India) Limited	AAACI153 0L	Indorama Ventures Global Services Limited, Thailand	ZZZZZ9999 Z	Related Party	Purchase of goods or services		8	0	1.96	0	0									Textual Information(9)
10	Inoram a Yarns Privat Limited	AAFCI3738 M	Indorama Ventures Global Services Limited, Thailand	ZZZZZ9999 Z	Related Party	Purchase of goods or services		1.5	0	0.35	0	0									Textual Information(10)
11	Indo Rama Syntheti cs (India) Limited	AAACI153 0L	Indorama Ventures Public Company Limited, Thailand	ZZZZZ9999 Z	Related Party	Purchase of goods or services		10	0	-0.49	0	0									Textual Information(11)
12	Inoram a Yarns Privat Limited	AAFCI3738 M	Indorama Ventures Public Company Limited, Thailand	ZZZZZ9999 Z	Related Party	Purchase of goods or services		5.5	0	0.8	0	0									Textual Information(12)
13	Inoram a Venture s Yarns Privat Limited	AAGCI206 8F	Indorama Ventures Public Company Limited, Thailand	ZZZZZ9999 Z	Related Party	Purchase of goods or services		2.5	0	1	0	0									Textual Information(13)
14	Indo Rama Syntheti cs	AAACI153 0L	IVL Dhunshree Petrochem Industries	ZZZZZ9999 Z	Related Party	Purchase of goods or services		0.5	0	0.02	0	0									Textual Information(14)

23	Indo Rama Synthetics (India) Limited	AAACI1530L	Indorama Ventures Yarns Private Limited	AAGCI2068F	Related Party	Purchase of goods or services		2000	0	3.87	0	0									Textual Information(23)
24	Indo Rama Synthetics (India) Limited	AAACI1530L	Indorama Ventures Yarns Private Limited	AAGCI2068F	Related Party	Sale of goods or services		2000	0	1.14	0	0									Textual Information(24)
25	Indo Rama Synthetics (India) Ltd.	AAACI1530L	Mr. Om Prakash Lohia	AACPL0089N	Chairman and Managing Director, Promoter	Remuneration			0	1.52	0	0									Textual Information(25)
26	Indo Rama Synthetics (India) Ltd.	AAACI1530L	Mr. Vishal Lohia	AABPL5213F	Whole-time Director, Promoter	Remuneration			0	0.88	0	0									Textual Information(26)
27	Indo Rama Synthetics (India) Ltd.	AAACI1530L	Mr. Hemant Balkrishna Bal	ABNPB456E	Whole-time Director (KMP)	Remuneration			0	0.38	0	0									Textual Information(27)
28	Indo Rama Synthetics (India) Ltd.	AAACI1530L	Mr. M. N. Sudhindra Rao	AEPPr6444C	Chief Executive Officer (KMP)	Remuneration			0	1.61	0	0									Textual Information(28)
29	Indo Rama Synthetics (India) Ltd.	AAACI1530L	Mr. Umesh Kumar Agrawal	ACXPA6180A	Chief Commercial and Financial Officer (KMP)	Remuneration			0	0.6	0	0									Textual Information(29)
30	Indo Rama Synthetics (India) Ltd.	AAACI1530L	Mr. Manish Kumar Rai	AFVPR1858P	Company Secretary (KMP)	Remuneration			0	0.12	0	0									Textual Information(30)
31	Indo Rama Synthetics	AAACI1530L	Mr. Sanjay Thapliyal	ABAPT8409R	Whole-time Director (KMP)	Remuneration			0	0.64	0	0									Textual Information(31)

