

**RELATED PARTY TRANSACTIONS FOR THE PERIOD FROM 1<sup>ST</sup> OCTOBER 2023 TO 31<sup>ST</sup> MARCH 2024**

<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	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
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>(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/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/unsecured	
1	Indo Rama Synthetics (India) Ltd.	AAA CI 1530L	Indorama Petrochem Limited, Thailand	ZZZZZ9999Z	Related Party	Purchase of goods or services		800	0	250.34	0	0									Textual Information(1)
2	Indo Rama Synthetics (India) Ltd.	AAA CI 1530L	TPT Petrochemicals Public Co. Limited, Thailand	ZZZZZ9999Z	Related Party	Purchase of goods or services		218.92	0	141.14	0	0									Textual Information(2)
3	Indo Rama Synthetics (India) Ltd.	AAA CI 1530L	Indorama India Private Limited, Zirakpur	AAECI6388L	Related Party	Purchase of goods or services		50	0	0.45	0	0									Textual Information(3)
4	Indo Rama Synthetics (India) Ltd.	AAA CI 1530L	PT Indorama Petrochemicals Indonesia	ZZZZZ9999Z	Related Party	Purchase of goods or services		200	0	19.7	0	0									Textual Information(4)
5	Indo Rama Synthetics	AAA CI 1530L	PT Indorama Synthetics,	ZZZZZ9999Z	Related Party	Purchase of goods or services		16.84	0	16.84	0	0									Textual Information(5)

	cs (India) Ltd.		TBK Indonesia																		
6	Indo Rama Syntheti cs (India) Ltd.	AAA CI 1530L	PT Indo- rama Polychem Indonesia	ZZZZZ9999 Z	Related Party	Purchase of goods or services		1.5	0	0.58	0	0									Textual Information(6 )
7	Inoram a Yarns Pvt. Limited	AAFC I 3738 M	PT Indo- rama Synthetics, TBK Indonesia	ZZZZZ9999 Z	Related Party	Purchase of goods or services		25.5	0	17.74	0	0									Textual Information(7 )
8	Inoram a Yarns Pvt. Limited	AAFC I 3738 M	PT Indorama Polychem Indonesia, Indonesia	ZZZZZ9999 Z	Related Party	Purchase of goods or services		7.5	0	6.97	0	0									Textual Information(8 )
9	Inoram a Yarns Pvt. Limited	AAFC I 3738 M	PT Indorama Ventures Indonesia, Indonesia	ZZZZZ9999 Z	Related Party	Purchase of goods or services		200	0	74.88	0	0									Textual Information(9 )
10	Inoram a Ventures Yarns Pvt. Limited	AAG CI 2068F	PT Indorama Ventures Indonesia, Indonesia	ZZZZZ9999 Z	Related Party	Purchase of goods or services		26.59	0	26.59	0	0									Textual Information(1 0)
11	Inoram a Yarns Pvt. Limited	AAFC I 3738 M	TPAC Packaging India (P) Ltd	ZZZZZ9999 Z	Related Party	Purchase of goods or services		12	0	4.09	0	0									Textual Information(1 1)
12	Inoram a Ventures Yarns Pvt. Limited	AAG CI 2068F	PT Indo- Rama Synthetics, TBK Indonesia	ZZZZZ9999 Z	Related Party	Purchase of goods or services		0.5	0	0.12	0	0									Textual Information(1 2)
13	Inoram a Ventures Yarns Pvt. Limited	AAG CI 2068F	PT Indorama Polychem Indonesia, Indonesia	ZZZZZ9999 Z	Related Party	Purchase of goods or services		0.75	0	0.29	0	0									Textual Information(1 3)
14	Indo Rama Syntheti cs (India) Ltd.	AAA CI 1530L	IVL Dhunshree Petrochem Industries Private Limited, Kolkatta	ZZZZZ9999 Z	Related Party	Sale of goods or services		150.44	0	14.3	0	0									Textual Information(1 4)

15	Indo Rama Synthetics (India) Ltd.	AAA CI 1530L	IT Textiles Private Limited, Punjab	ZZZZZ9999 Z	Related Party	Sale of goods or services		50	0	8.46	0	0									Textual Information(15)	
16	Indo Rama Synthetics (India) Ltd.	AAA CI 1530L	Indorama Ventures Fibers Germany, GM	ZZZZZ9999 Z	Related Party	Sale of goods or services		0.24	0	0.24	0	0										Textual Information(16)
17	Indo Rama Synthetics (India) Ltd.	AAA CI 1530L	Indorama Ventures Global Services Limited, Thailand	ZZZZZ9999 Z	Related Party	Purchase of goods or services		8	0	2.97	0	0										Textual Information(17)
18	Indorama Yarns Pvt. Limited	AAFC I 3738 M	Indorama Ventures Global Services Limited, Thailand	ZZZZZ9999 Z	Related Party	Purchase of goods or services		1	0	0.12	0	0										Textual Information(18)
19	Indo Rama Synthetics (India) Ltd.	AAA CI 1530L	Indorama Ventures Public Company Limited, Thailand	ZZZZZ9999 Z	Related Party	Purchase of goods or services		8	0	2.74	0	0										Textual Information(19)
20	Indorama Yarns Pvt. Limited	AAFC I 3738 M	Indorama Ventures Public Company Limited, Thailand	ZZZZZ9999 Z	Related Party	Purchase of goods or services		2.14	0	1.77	0	0										Textual Information(20)
21	Indorama Ventures Yarns Pvt. Limited	AAG CI 2068F	Indorama Ventures Public Company Limited, Thailand	ZZZZZ9999 Z	Related Party	Purchase of goods or services		2.35	0	1.82	0	0										Textual Information(21)
22	Indo Rama Synthetics (India) Ltd.	AAA CI 1530L	IVL Dhunshree Petrochem Industries Private Limited, Kolkatta	ZZZZZ9999 Z	Related Party	Purchase of goods or services		0.5	0	0.02	0	0										Textual Information(22)
23	Indorama Yarns	AAFC I	IVL Dhunshree Petrochem	ZZZZZ9999 Z	Related Party	Purchase of goods or services		1.75	0	0.38	0	0										Textual Information(23)

	Pvt. Limited	3738 M	Industries Private Limited, Kolkatta																	
24	Indo Rama Synthetics (India) Ltd.	AAA CI 1530L	Indorama Ventures Mobility	ZZZZZ9999 Z	Related Party	Sale of goods or services		1.25	0	0.57	0	0								Textual Information(24)
25	Indo Rama Synthetics (India) Ltd.	AAA CI 1530L	Vaish Associates	ZZZZZ9999 Z	Related Party	Sale of goods or services		0.21	0	0.1	0	0								Textual Information(25)
26	Indo Rama Synthetics (India) Ltd.	AAA CI 1530L	Irama Global Services (P) Limited	ZZZZZ9999 Z	Related Party	Sale of goods or services		1.22	0	0.71	0	0								Textual Information(26)
27	Indo Rama Synthetics (India) Ltd.	AAA CI 1530L	Mr. Om Prakash Lohia	AACPL0089 N	Chairman and Managing Director, Promoter	Remuneration			0	1.44	0	0								Textual Information(27)
28	Indo Rama Synthetics (India) Ltd.	AAA CI 1530L	Mr. Vishal Lohia	AABPL5213 F	Whole-time Director, Promoter	Remuneration			0	0.94	0	0								Textual Information(28)
29	Indo Rama Synthetics (India) Ltd.	AAA CI 1530L	Mr. Hemant Balkrishna Bal	ABNPB4556 E	Whole-time Director (KMP)	Remuneration			0	0.59	0	0								Textual Information(29)
30	Indo Rama Synthetics (India) Ltd.	AAA CI 1530L	Mr. M. N. Sudhindra Rao	AEPPR6444 C	Chief Executive Officer (KMP)	Remuneration			0	1.55	0	0								Textual Information(30)
31	Indo Rama Synthetics (India) Ltd.	AAA CI 1530L	Mr. Umesh Kumar Agrawal	ACXPA6180 A	Chief Commercial and Financial Officer (KMP)	Remuneration			0	0.59	0	0								Textual Information(31)

32	Indo Rama Synthetics (India) Ltd.	AAA CI 1530L	Manish Kumar Rai	AFVPR1858 P	Company Secretary (KMP)	Remuneration			0	0.11	0	0									Textual Information(32)
33	Indo Rama Synthetics (India) Ltd.	AAA CI 1530L	Mr. Suman Jyoti Khaitan	AERPK7259 Q	Related Party	Any other transaction	Sitting Fee	0.03	0	0	0	0									Textual Information(33)
34	Indo Rama Synthetics (India) Ltd.	AAA CI 1530L	Mrs. Ranjana Agarwal	AAFPA1896 D	Related Party	Any other transaction	Sitting Fee	0.04	0	0	0	0									Textual Information(34)
35	Indo Rama Synthetics (India) Ltd.	AAA CI 1530L	Mr. Dhanendra Kumar	ABBPK3874 G	Related Party	Any other transaction	Sitting Fee	0.04	0	0	0	0									Textual Information(35)
36	Indo Rama Synthetics (India) Ltd.	AAA CI 1530L	Mr. Dharmpal Agarwal	AAEPA8986 H	Related Party	Any other transaction	Sitting Fee	0.03	0	0	0	0									Textual Information(36)
Total value of transaction during the reporting period									599.15												