

**General information about company**

Name of The Company	IOL Chemicals and Pharmaceuticals Limited
BSE Scrip Code	524164
NSE Symbol	IOLCP
MSE Symbol	
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

<p>(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</p>	<p>No</p>
<p>(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 &amp; Managing Director, Executive Director or such other Executives appointed for a fixed tenure.</p>	<p>No</p>
<p>(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?</p>	<p>No</p>
<p>(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?</p>	
<p><b>(b) If answer to above question is No, please explain the reason for not complying.</b></p>	
<p>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?</p>	<p>Yes</p>
<p>Latest Date on which RPT policy is updated</p>	<p>07-02-2023</p>
<p>Indicate Company website link for updated RPT policy of the Company</p>	<p><a href="https://www.iolcp.com/about-us/policies">https://www.iolcp.com/about-us/policies</a></p>

Related Party Transactions

Apr 24 to Sept 24

(Figures in Rs Crore)

S.No.	Details of the Party		Details of the counterparty			Type of Related party transaction	Value of related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during 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				
	Name	PAN	Name	PAN	Relationship of counterparty with the listed entity					Opening Balance	Closing Balance	Nature of indebtedness	Cost	Tenure	Nature	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be
1	IOL Chemicals and Pharmaceuticals Limited		NCVI Enterprises Limited		Enterprises over which Key Management Persons (KMP) and relative of such persons is able to exercise significant influence or control:	Purchase of goods and services:	70.00	70cr for FY 2024-25	19.39	(3.02)	(5.01)								
2	IOL Chemicals and Pharmaceuticals Limited		NCVI Enterprises Limited			Rent paid	-		0.16										
3	IOL Chemicals and Pharmaceuticals Limited		Mayadevi Polycot Limited		relative of such persons is able to exercise significant influence or control:	Purchase of goods and services:	90.00	90cr for FY 2024-25	28.43	(7.95)	(5.10)								
4	IOL Chemicals and Pharmaceuticals Limited		NM Merchantiles Private Limited			Purchase of goods and services:	40.00	40cr for FY 2024-25	0.94	-	-								
5	IOL Chemicals and Pharmaceuticals Limited		Mr. Varinder Gupta		Managing Director	Rent received	-		0.01	(0.17)	(0.36)								
6	IOL Chemicals and Pharmaceuticals Limited		Mr. Varinder Gupta		Managing Director	Remuneration	-	As per Companies	5.70										
7	IOL Chemicals and Pharmaceuticals Limited		Mr. Vikas Gupta		Joint Managing Director	Remuneration	-	As per Compar	1.74	(0.05)	(0.11)								
8	IOL Chemicals and Pharmaceuticals Limited		Mr. Vikas Gupta		Joint Managing Director	Rent paid	-		0.31										
9	IOL Chemicals and Pharmaceuticals Limited		Mr. Abhiraj Gupta		Executive Director	Remuneration	-	As per Compar	0.79	(0.02)	(0.05)								
10	IOL Chemicals and Pharmaceuticals Limited		Mr. Abhiraj Gupta		Executive Director	Rent paid	-		0.31										
11	IOL Chemicals and Pharmaceuticals Limited		Mr. Kushal Kumar Rana		Director (works)	Remuneration	-	As per Compar	1.00	(0.03)	(0.07)								
12	IOL Chemicals and Pharmaceuticals Limited		Mr. Vikas Vij		Chief Executive Officer	Remuneration	-	As per Compar	2.42	(0.11)	(0.58)								
13	IOL Chemicals and Pharmaceuticals Limited		Mr. Pardeep Kumar Khanna		Chief Financial Officer	Remuneration	-	As per Compar	0.93	(0.03)	(0.06)								
14	IOL Chemicals and Pharmaceuticals Limited		Mr. Abhay Raj Singh		Sr. Vice President and Company Secretary	Remuneration	-	As per Compar	0.48	(0.02)	(0.03)								
15	IOL Chemicals and Pharmaceuticals Limited		Mr. Rajendra Mohan Malla		Non executive directors	Director Sitting Fee	-	As per Companies	0.02	-	-								
16	IOL Chemicals and Pharmaceuticals Limited		Mr. Harpal Singh				-	As per Companies	0.03	-	-								
17	IOL Chemicals and Pharmaceuticals Limited		Dr. Sandhya Mehta				-	As per Companies	0.05	-	-								
18	IOL Chemicals and Pharmaceuticals Limited		Mr. Sharad Tyagi				-	As per Compar	0.04	-	-								
19	IOL Chemicals and Pharmaceuticals Limited		IOL-Foundation		Subsidiary Company	Contribution towards CS	-	As per Companies	1.01	-	-								
20	IOL Chemicals and Pharmaceuticals Limited		IOL-Foundation			Investment in Equity Sh	-		-	0.10	0.10								
21	IOL Chemicals and Pharmaceuticals Limited		IOL Life Sciences Limited		Subsidiary Company	Investment in Equity Sh	-		-	0.10	0.10								
22	IOL Chemicals and Pharmaceuticals Limited		IOL Speciality Chemicals Limited		Subsidiary Company	Investment in Equity Sh	-		-	0.10	0.10								
23	IOL Chemicals and Pharmaceuticals Limited		IOL Chemicals and Pharmaceuticals Limited Employees Group Gratuity Trust		Post employment benefit plan	Contribution to IOL Chemicals and Pharmaceuticals Limited Employees Group Gratuity Trust	-		2.85	-	-								

Total value of transaction during the reporting period

66.61