



IOL CHEMICALS AND PHARMACEUTICALS LIMITED

14th June 2022
IOLCP/CGC/2022

National Stock Exchange of India Ltd.

Exchange Plaza, Plot no. C/1, G Block,
Bandra-Kurla Complex, Bandra (E)
Mumbai - 400 051

Security Symbol: IOLCP

BSE Limited

Phiroze Jeejeebhoy Towers,
Dalal Street
Mumbai – 400 001

Security Code: 524164

Subject: Disclosure of related party transactions

Dear Sir,

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose disclosure of Related Party Transactions in the format specified under SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated 22nd November, 2021, for the half year ended on 31st March, 2022.

This is for your information & record.

Thanking You,

Yours faithfully,
For IOL Chemicals and Pharmaceuticals Limited


Abhay Raj Singh
Vice President & Company Secretary



Detail of Related Party Transactions from 01.10.2021 to 31.03.2022

(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	Value of transaction during reporting period	In case monies are		In case any financial			Details of the loans, intercorporate deposits,				Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)		
	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			
1	IOL Chemicals and Pharmaceuticals Limited		NCVI Enterprises Limited		Enterprises over which Key Management Personnel (KMP) or Director and relative	Purchase of goods	150.00	19.16	(2.86)	(8.71)	-	-	-	-	-	-	-	-		
						Rent paid	0.10	0.10	-	-	-	-	-	-	-	-	-	-		
						Rent received	0.01	0.01	-	-	-	-	-	-	-	-	-	-		
2	IOL Chemicals and Pharmaceuticals Limited		Mr. Varinder Gupta		Managing director	* Short-term employee benefits	As per the Companies Act	3.56	(0.14)	(0.27)	-	-	-	-	-	-	-	-		
3	IOL Chemicals and Pharmaceuticals Limited		Mr. Vikas Gupta		Executive Director	* Short-term employee benefits	As per the Companies Act	1.07	(0.04)	(0.08)	-	-	-	-	-	-	-	-		
						Rent paid	0.26	0.26	-	-	-	-	-	-	-	-	-	-		
4	IOL Chemicals and Pharmaceuticals Limited		Mr. Kushal Kumar Rana		Whole Time Director	* Short-term employee benefits	As per the Companies Act	0.63	(0.02)	(0.04)	-	-	-	-	-	-	-	-		
5	IOL Chemicals and Pharmaceuticals Limited		Mr. Sanjay Chaturvedi		Chief Executive Officer	* Short-term employee benefits	As per the Companies Act	1.26	(0.03)	(0.05)	-	-	-	-	-	-	-	-		
6	IOL Chemicals and Pharmaceuticals Limited		Mr. Pardeep Kumar Khanna		Chief Financial Officer	* Short-term employee benefits	As per the Companies Act	0.62	(0.02)	(0.05)	-	-	-	-	-	-	-	-		
7	IOL Chemicals and Pharmaceuticals Limited		Mr. Abhay Raj Singh		Vice President and Company Secretary	* Short-term employee benefits	As per the Companies Act	0.30	(0.01)	(0.01)	-	-	-	-	-	-	-	-		
8	IOL Chemicals and Pharmaceuticals Limited		Mrs. Dimple Gupta		Relative of Director	* Short-term employee benefits	As per the Companies Act	0.36	(0.01)	-	-	-	-	-	-	-	-	-		
9	IOL Chemicals and Pharmaceuticals Limited		Mr. Abhiraj Gupta		Relative of Director	* Short-term employee benefits	As per the Companies Act	0.30	(0.01)	(0.02)	-	-	-	-	-	-	-	-		
						Rent paid	0.26	0.26	-	-	-	-	-	-	-	-	-	-		
10	IOL Chemicals and Pharmaceuticals Limited		Mr. Rajendra Mohan Mallia		Non executive directors	Sitting Fee	As per the Companies Act 2013	0.01	-	-	-	-	-	-	-	-	-	-		
11	IOL Chemicals and Pharmaceuticals Limited		Mr. Harpal Singh					0.02	-	-	-	-	-	-	-	-	-	-	-	-
12	IOL Chemicals and Pharmaceuticals Limited		Dr. Sandhya Mehta					0.03	-	-	-	-	-	-	-	-	-	-	-	-
13	IOL Chemicals and Pharmaceuticals Limited		IOL-Foundation		Wholly Owned Subsidiary formed under Section 8 of the Companies Act 2013	Contribution towards CSR exp	As per the Companies Act 2013	2.01	-	-	-	-	-	-	-	-	-	-		
						Investment in Equity Shares		0.10	-	0.10	-	-	-	-	-	-	-	-		
14	IOL Chemicals and Pharmaceuticals Limited		IOL Chemicals and Pharmaceuticals Limited Employees Group Gratuity Trust		Post employment benefit plan	Contribution to Employees Group Gratuity Trust by Company		1.90	-	-	-	-	-	-	-	-	-	-		

* Short-term employee benefits does not include post retirement benefits

