ICE MAKE
Trusted Cooling Partner

June 06, 2022

**National Stock Exchange of India Limited**
Exchange Plaza, Plot No. C / 1, G Block,
BandraKurla Complex – Bandra (E)
Mumbai – 400051

**NSE Symbol: ICEMAKE**

**Sub: Compliance under Regulation 23(9) of the SEBI (LODR) Regulations, 2015**

Pursuant to Regulation 23(9) of the SEBI (LODR), Regulations, 2015, please find enclosed the disclosure on Consolidated Related Party Transactions for the half year ended 31st March, 2022 in the format specified in the relevant Accounting Standards.

Please take note of the same.

Thanking you,

Yours faithfully,
For **Ice Make Refrigeration Limited**

Mandar Desai
**Mandar Desai**
**Company Secretary & Compliance Officer**

ICE MAKE REFRIGERATION LTD.

Encl: As above

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Annex

**ICE MAKE REFRIGERATION LIMITED - DISCLSOURE OF RELATED PARTY TRANSACTIONS FOR THE YEAR ENDED 31ST MARCH 2022**

AMOUNT IN LACS

| S. No | Details of the party (listed entity /subsidiary) entering into the transaction | | Details of the counterparty | | | Type of related party transaction (see Note 5) | Value of the related party transaction as approved by the audit committee (see Note 6a) | Value of transaction during the reporting period (see Note 6b) | In case monies are due to either party as a result of the transaction (i) (see note 1) | | 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 the counterparty with the listed entity or its subsidiary | | | | Opening balance | Closing balance | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Cost (see Note 7) | Tenure | Nature (loan/ advance/ inter corporate deposit/ investment | Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage) |
| 1 | Ice Make Refrigeration Limited | AACCI0566L | Chandrakant Patel | ADGPP9078C | Chairman & Managing Director | Remuneration | 42.00 | 27.00 | 5.02 | 2.88 | | | | | | | | |
| | Ice Make Refrigeration Limited | AACCI0566L | Chandrakant Patel | ADGPP9078C | Chairman & Managing Director | Rent | | 6.90 | 0.00 | 2.07 | | | | | | | | |
| | Ice Make Refrigeration Limited | AACCI0566L | Rajendra Patel | ADRPP5744Q | Joint Managing Director | Remuneration | 42.00 | 27.00 | 7.82 | 4.32 | | | | | | | | |
| | Ice Make Refrigeration Limited | AACCI0566L | Rajendra Patel | ADRPP5744Q | Joint Managing Director | Rent | | 6.90 | 0.00 | 2.07 | | | | | | | | |
| | Ice Make Refrigeration Limited | AACCI0566L | Vipul Patel | ACPPP9113N | Joint Managing Director | Remuneration | 42.00 | 27.00 | 9.80 | 3.32 | | | | | | | | |
| | Ice Make Refrigeration Limited | AACCI0566L | V Vipul Patel | ACPPP9113N | Joint Managing Director | Rent | | 6.90 | 0.00 | 2.07 | | | | | | | | |
| | Ice Make Refrigeration Limited | AACCI0566L | Ramilaben Patel | AIAPP4966C | Relative of Director | Rent | | 2.40 | 0.00 | 0.00 | | | | | | | | |
| | Ice Make Refrigeration Limited | AACCI0566L | Jyotsnaben Patel | AICPP2911P | Relative of Director | Rent | | 2.40 | 0.00 | 0.00 | | | | | | | | |
| | Ice Make Refrigeration Limited | AACCI0566L | Kapilaben Patel | AICPP2896Q | Relative of Director | Rent | | 2.40 | 0.00 | 0.60 | | | | | | | | |
| | Ice Make Refrigeration Limited | AACCI0566L | Ishwarbhai Patel | AIJPP5774H | Relative of Director | Rent | | 2.16 | 0.00 | 0.00 | | | | | | | | |
| | Ice Make Refrigeration Limited | AACCI0566L | Ankit Patel | ATVPP2248R | Chief Financial Office | Salary | 9.54 | 9.54 | 0.71 | 0.71 | | | | | | | | |

ICE MAKE REFRIGERATION LIMITED

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|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | Ice Make Refrigeration Limited | AACCI0566L | Mandar Desai | AQPPD8346D | Company Secretary & Compliance Officer | Salary | 4.30 | 4.30 | 0.31 | 0.31 | | | | | | | | |
| | Ice Make Refrigeration Limited | AACCI0566L | Darsha Kilani | AAZPK4797R | Independent Director | Sitting Fees | | 1.68 | 0.00 | 0.0 | | | | | | | | |
| | Ice Make Refrigeration Limited | AACCI0566L | Harishchandra Pandya | ACAPP8162C | Independent Director | Sitting Fees | | 1.14 | 0.00 | 0.00 | | | | | | | | |
| | Ice Make Refrigeration Limited | AACCI0566L | Bharat Refrigerations Pvt. Ltd | AACCB6536B | Wholly owned subsidiary | Sales of goods and service | | 652.91 | 342.22 | 225.87 | | | | | | | | |
| | Ice Make Refrigeration Limited | AACCI0566L | Bharat Refrigerations Pvt. Ltd. | AACCB6536B | Wholly owned subsidiary | Purchase of goods and service | | 211.91 | 342.22 | 225.87 | | | | | | | | |
| | Ice Make Refrigeration Limited | AACCI0566L | Bharat Refrigerations Pvt. Ltd. | AACCB6536B | Wholly owned subsidiary | Loan to subsidiary | | 102.66 | 425.52 | 528.17 | | | | | | | | |
| | Bharat Refrigerations Pvt. Ltd | AACCB6536B | Chandrakant Patel | ADGPP9078C | Director | Loan receipt from Director | | 33.07 | 20.88 | 53.95 | | | | | | | | |
| | Bharat Refrigerations Pvt. Ltd. | AACCB6536B | Rajendra Patel | ABRPP5741Q | Director | Loan receipt from Director | | 34.79 | 2.05 | 36.84 | | | | | | | | |
| | Bharat Refrigerations Pvt. Ltd | AACCB6536B | Vipul Patel | ACPPP9133N | Director | Loan receipt from Director | | 0.00 | 109.38 | 89.96 | | | | | | | | |

ICE MAKE REFRIGERATION LTD.