



## INDRAPRASTHA GAS LIMITED

(A Joint Venture of GAIL (India) Ltd., BPCL & Govt. of NCT of Delhi)

IGL/CS/2023

May 17, 2023

Listing Compliance  
Bombay Stock Exchange Ltd.  
1<sup>st</sup> Floor, P.J. Towers  
Dalal Street  
Mumbai – 400 001

Listing Department  
National Stock Exchange of India Ltd.  
Exchange Plaza, Bandra Kurla Complex  
Bandra (E)  
Mumbai – 400 051

Security Code : 532514

Trading Symbol : IGL

**Sub: Compliance with Regulation 23(9) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

In terms of Regulation 23(9) of the SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we are enclosing herewith a disclosure of revised Related Party Transactions on a consolidated basis for the half year ended March 31, 2023.

This is for your information and record.

Thanking you

For Indraprastha Gas Limited,

(S.K. Jain)  
Company Secretary

Encl: As Above

## INDRAPRASTHA GAS LIMITED

Information on related party transactions pursuant to Ind AS 24 – Related party Disclosures – Half Year ended – March 31, 2023

										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.								
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 (see Note 7)		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 (no usage)
							Rs. Crores	Rs. Crores	Rs. Crores	Rs. Crores	Not Applicable							
1	INDRAPR ASTHA GAS LIMITED		GAIL (INDIA) LIMITED		PROMOTERS	Purchase of goods or services	2583.91	2583.91	0	0	Not Applicable							
2	INDRAPR ASTHA GAS LIMITED		GAIL (INDIA) LIMITED		PROMOTERS	Purchase of goods or services	27.15	27.15	0	0	Not Applicable							
3	INDRAPR ASTHA GAS LIMITED		GAIL (INDIA) LIMITED		PROMOTERS	Sale of goods or services	1.69	1.69	0	0	Not Applicable							
4	INDRAPR ASTHA GAS LIMITED		GAIL (INDIA) LIMITED		PROMOTERS	Salaries, Allowances and other related transactions	1.57	1.57	0	0	Not Applicable							



5	INDRAPR ASTHA GAS LIMITED	GAIL (INDIA) LIMITED	PROMOTERS	Siting fees	0.06	0.06	0	0	Not Applicable
6	INDRAPR ASTHA GAS LIMITED	GAIL (INDIA) LIMITED	PROMOTERS	Advance paid for Hoarding up charges of shippers facilities	16.27	16.27	0	0	
7	INDRAPR ASTHA GAS LIMITED	GAIL (INDIA) LIMITED	PROMOTERS	Advance survey charges	0.1	0.1	0	0	
8	INDRAPR ASTHA GAS LIMITED	GAIL (INDIA) LIMITED	PROMOTERS	Net Movement in standing letter of credit/ Bank	750.79	750.79	0	0	
9	INDRAPR ASTHA GAS LIMITED	GAIL (INDIA) LIMITED	PROMOTERS	Dividend paid	47.25	47.25	0	0	
10	INDRAPR ASTHA GAS LIMITED	GAIL (INDIA) LIMITED	PROMOTERS	Trade Payables	433.78	433.78	0	433.78	
11	INDRAPR ASTHA GAS LIMITED	GAIL (INDIA) LIMITED	PROMOTERS	Security Deposit paid	0.06	0.06	0	0.06	
12	INDRAPR ASTHA GAS LIMITED	GAIL (INDIA) LIMITED	PROMOTERS	Bank Guarantee/DB LC outstanding	1190.11	1190.11	0	1190.11	
13	INDRAPR ASTHA GAS LIMITED	BIHARAT PETROLE UM CORPOR ATION LIMITED	PROMOTERS	Sale of goods or services	651.36	651.36	0	0	
14	INDRAPR ASTHA GAS LIMITED	BIHARAT PETROLE UM CORPOR ATION LIMITED	PROMOTERS	Sale of goods or services	0.99	0.99	0	0	



15	INDRAPR ASTHA GAS LIMITED	BHARAT PETROLE UM CORPOR ATION LIMITED	PROMOTERS	Sale of goods or services	2.46	2.46	0	0	Not Applicable
16	INDRAPR ASTHA GAS LIMITED	BHARAT PETROLE UM CORPOR ATION LIMITED	PROMOTERS	Salaries, Allowances and other related payments	1.35	1.35	0	0	
17	INDRAPR ASTHA GAS LIMITED	BHARAT PETROLE UM CORPOR ATION LIMITED	PROMOTERS	Non-banese nt of Electricity Expenses	12.97	12.97	0	0	
18	INDRAPR ASTHA GAS LIMITED	BHARAT PETROLE UM CORPOR ATION LIMITED	PROMOTERS	Facility Charges	13.06	13.06	0	0	
19	INDRAPR ASTHA GAS LIMITED	BHARAT PETROLE UM CORPOR ATION LIMITED	PROMOTERS	Purchase of goods or services	250.32	250.32	0	0	
20	INDRAPR ASTHA GAS LIMITED	BHARAT PETROLE UM CORPOR ATION LIMITED	PROMOTERS	Dividend paid	47.25	47.25	0	0	
21	INDRAPR ASTHA GAS LIMITED	BHARAT PETROLE UM CORPOR ATION LIMITED	PROMOTERS	Trade Payables	15.46	15.46	0	15.46	
22	INDRAPR ASTHA GAS LIMITED	BHARAT PETROLE UM CORPOR ATION LIMITED	PROMOTERS	Purchase of goods or services	0.15	0.15	0	0	



23	INDRAPR ASTHA GAS LIMITED	BHARAT PETROLE UM CORPOR ATION LIMITED	PROMOTERS	Net investment in standby letter of credit/ bank guarantee	3.17	3.17	0	0	Not Applicable
24	INDRAPR ASTHA GAS LIMITED	BHARAT PETROLE UM CORPOR ATION LIMITED	PROMOTERS	Bank Guarantee outstanding	41.12	41.12	0	41.12	
25	INDRAPR ASTHA GAS LIMITED	BHARAT PETROLE UM CORPOR ATION LIMITED	PROMOTERS	Purchase of goods or services	0.41	0.41	0	0	
26	INDRAPR ASTHA GAS LIMITED	Central U.P. Gas Limited	ASSOCIATES	Sitting fees received	0.01	0.01	0	0	
27	INDRAPR ASTHA GAS LIMITED	Central U.P. Gas Limited	ASSOCIATES	Capital Advances	0.07	0.07	0	0	
28	INDRAPR ASTHA GAS LIMITED	Central U.P. Gas Limited	ASSOCIATES	Commission Charge and Reimburse nt of Excise Duty	3.54	3.54	0	0	
29	INDRAPR ASTHA GAS LIMITED	Central U.P. Gas Limited	ASSOCIATES	Commission Charge and Excise Duty Payable	0.61	0.61	0	0.61	



30	INDRAPR ASTHA GAS LIMITED	Central U.P. Gas Limited	ASSOCIATES	Sitting fees receivable	0.01	0.01	0	0.01	Not Applicable
31	INDRAPR ASTHA GAS LIMITED	Maharas tra Natural Gas Limited	ASSOCIATES	Sitting fees received	0.08	0.08	0	0	
32	INDRAPR ASTHA GAS LIMITED	Maharas tra Natural Gas Limited	ASSOCIATES	Sitting Fees receivable	0.01	0.01	0	0.01	
33	INDRAPR ASTHA GAS LIMITED	Gail Gas Limited	OTHER RELATED PARTY	Purchase of goods or services	221.18	221.18	0	0	
34	INDRAPR ASTHA GAS LIMITED	Gail Gas Limited	OTHER RELATED PARTY	Trade Payables	12.62	12.62	0	12.62	
35	INDRAPR ASTHA GAS LIMITED	Green Gas Limited	OTHER RELATED PARTY	Trade Payables	0.96	0.96	0	0.96	
36	INDRAPR ASTHA GAS LIMITED	Shri Suryaj Kumar	Managing Director	Reimburse ment	0.07	0.07	0	0	



37	INDRAPR ASTHA GAS LIMITED	Shri Pawan Kumar	Director	Reimburseme nt	0.10	0.10	0	0	Not Applicable
38	INDRAPR ASTHA GAS LIMITED	Shri Ajithesh Kumar Ambesh	Independent Director	Sitting Fees, Commission on profit	0.01	0.01	0	0	
39	INDRAPR ASTHA GAS LIMITED	Smt. Saroj Bala	Independent Director	Sitting Fees, Commission on profit	0.09	0.09	0	0	
40	INDRAPR ASTHA GAS LIMITED	Shri RS Sahoo	Independent Director	Sitting Fees, Commission on profit	0.30	0.30	0	0	
41	INDRAPR ASTHA GAS LIMITED	Shri RM Misra	Independent Director	Sitting Fees, Commission on profit	0.07	0.07	0	0	
42	INDRAPR ASTHA GAS LIMITED	Shri Deepak Misra	Independent Director	Sitting Fees, Commission on profit	0.08	0.08	0	0	
43	INDRAPR ASTHA GAS LIMITED	Shri Shyam Agrawal	Independent Director	Sitting Fees, Commission on profit	0.04	0.04	0	0	



44	INDRAPRASTHA GAS LIMITED	Shri SK JAIN	COMPANY SECRETARY	Remuneration	1.08	1.08	0	0	Not Applicable
45	INDRAPRASTHA GAS LIMITED	Shri Sanjay Kumar	CFD	Reimbursement	0.04	0.04	0	0	
46	INDRAPRASTHA GAS LIMITED	Shri Arsal Ram Nagar	CFD	Remuneration	0.10	0.10	0	0	
TOTAL VALUE OF TRANSACTION DURING THE REPORTING PERIOD						8638.85			

