

INDRAPRASTHA GAS LIMITED

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

December 7, 2021

IGL/CS/2021

Dept. of Corporate Services Bombay Stock Exchange Ltd. Rotunda Building, 1st Floor 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 Related Party Transactions on a consolidated basis for the half year ended September 30, 2021.

This is for your information and record.

Thanking you

for Indraprastha Gas Limited,

(S. K. Jain)

Company Secretary

List of related parties:

- (a) Entities having significant influence over the Company (promoter venturers)
 - i. GAIL (India) Limited
 - ii. Bharat Petroleum Corporation Limited
- (b) Entities over which the Company exercises significant influence
 - i. Central U.P. Gas Limited
 - ii. Maharashtra Natural Gas Limited
- (c) Entities controlled by a major shareholder
 - i. GAIL Gas Limited (controlled by GAIL (India) Limited)
- (d) Entities which are joint ventures of GAIL (India) Limited
 - i Green Gas Limited
- (e) Key managerial personnel (KMPs):

i.	Mr. Arun Kumar Singh	Chairman (with efect from 14 January 2021)
ii	Mr. A. K. Jana	Managing Director
iii	Mr. Amit Garg	Director Commercial
iv	Mr. R.K. Jain	Non-Executive Director
v	Mr. Bimal Ram Nagar	Chief Financial Ofcer (with efect from 1 May 2021)*
vi	Mr. Manjeet Singh Gulati	Chief Financial Ofcer (upto 30th April 2021)*
vii	Mr. S.K. Jain	Company Secretary*
viii	Mr. Ashish Kundra	Non- Executive Director (with efect from 26 March 2021)
ix	Mr. Akhilesh Kumar Ambasht	Non- Executive Director
X	Ms Saroj Bala	Non- Executive Director
xi	Mr. R.S. Sahoo	Non- Executive Director
xii	Mr. Ramesh Narain Misra	Non- Executive Director
xiii	Mr. Deepak Mishra	Non- Executive Director

^{*}Pursuant only to Section 203 of the Companies Act, 2013

Transactions/balances outstanding with related parties in the ordinary course of business:

(₹ in crores)

Particulars	Half Year ended 30 September 2021	
GAIL (India) Limited		
Transactions during the half year:		
Purchase of stock-in-trade of natural gas (including VAT)	1,092.84	
Transportation charges	24.36	
Sale of natural gas	1.63	
Salaries, allowances and other related payments	0.56	
Sitting Fees	0.03	
Road restoration charges	0.11	
Bonus (profit sharing)	0.15	
Operational Charges	0.22	
Net movement in standby letter of credit/ bank guarantee	(0.21)	
Dividend	56.70	



Related party transactions (cont'd)

Particulars	Half Year ended 30 September 2021	
Balance outstanding as at the half year end:		
Trade payables	140.70	
Trade receivables	140.70	
Security deposit paid	0.22 0.10	
Bank guarantee/SBLC outstanding at the year end	149.14	
Advance paid for hooking up of shippers facilities	7.17	
Advance for RR Charges	0.09	
Bharat Petroleum Corporation Limited		
Transactions during the half year:		
Sale of CNG (gross)	232.54	
Salaries, allowances and other related payments	0.43	
Bonus (profit sharing)	0.18	
Sitting Fees	0.01	
Reimbursement of electricity expenses	8.42	
Facility charges	9.18	
Purchase of stock-in-trade of natural gas	138.56	
Net movement in standby letter of credit/ bank guarantee	(6.53)	
Dividend	56.70	
Balance outstanding as at the half year end: Trade payables	15.40	
Trade receivables	21.18	
Security deposit paid	0.05	
Bank guarantee outstanding at the year end	29.20	
Other advances	0.01	
Central U.P. Gas Limited		
Transactions during the half year:		
Dividend received	5.40	
Sitting fees received	0.03	
Compression Charge and Reimbursement of Excise Duty	1.76	
Balance outstanding as at the half year end:		
Trade payable	0.18	
Dividend receivable	4.86	
Other Advance	0.07	
Maharashtra Natural Gas Limited Transactions during the half year:		
Sitting fees received	0.03	
Dividend received	30.00	
Balance outstanding as at the half year end:		
Dividend receivable	27.00	
GAIL Gas Limited		
Transactions during the half year:		
Purchase of stock-in-trade of natural gas	98.82	
Balance outstanding as at the half year end:		
Trade payables	14.82	



Related party transactions (cont'd)		(₹ in crores)
Particulars	Half Year ended 31 March 2021	
Green Gas Limited		
Balance outstanding as at the half year end:		
Trade receivable	0.06	
Key managerial personnel:		
Transactions during the half year:		
Mr. A.K. Jana: Direct Reimbursements#	0.02	
Mr. Amit Garg: Direct Reimbursements#	0.05	
Mr. Bimal Ram Nagar	0.23	
Mr. Manjeet Singh Gulati	0.05	
Mr. S.K. Jain: managerial remuneration	0.39	
Mr Akhilesh Kumar Ambasht	0.11	
Ms Saroj Bala	0.11	
Mr R S Sahoo	0.14	
Mr R N Misra	0.10	
Mr Deepak Mishra	0.10	
# Direct reimbursements made as per terms of employment/entitlements		

