



INDRAPRASTHA GAS LIMITED

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

IGL/CS/2019

December 5, 2019

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 period ended September 30, 2019.

This is for your information and record.

Thanking you

for **Indraprastha Gas Limited**,

(S. K. Jain)
Company Secretary

INDRAPRASTHA GAS LIMITED

Information on related party transactions pursuant to Ind AS 24 - Related party Disclosures

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)

Sh. Gajendra singh

Chairman

Sh E. S Ranganathan

Managing Director

Sh Rajiv Sikka

Director Commercial (till July 1, 2019)

Sh Amit Garg

Director Commercial (with effect from July 25, 2019)

Sh RP Natekar

Non-Executive Director

Smt Varsha Joshi

Non-Executive Director (till May 22, 2019)

Sh Rajeev Verma

Non-Executive Director (with effect from June 21, 2019)

Sh A K Ambhast

Non Executive, Independent Director

Smt. Saroj Bala

Non Executive, Independent Director

Sh RS Sahoo

Non Executive, Independent Director

Sh RN Misra

Non Executive, Independent Director (with effect from June 11, 2019)

Sh Deepak Mishra

Non Executive, Independent Director (with effect from June 13, 2019)

Sh S.K. Jain

Company Secretary*

Sh. Rakesh Chawla

Chief Financial Officer*

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

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

(Rs. in Crores)

	Period ended
	30 September 2019
Particulars	
GAIL (India) Limited	
<i>Transactions during the period:</i>	
Purchase of natural gas (including VAT)	1,630.61
Transportation charges	21.54
Sale of natural gas	1.88
Salaries, allowances and other related payments	0.50
Bonus (profit sharing)	0.18
Sitting Fees	0.02
Other expenses	0.11
Training Cost	0.01
Standby letter of credit/ bank guarantee issued/renewed	43.35
Dividend paid	37.80



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

(Rs. in Crores)

	Period ended 30 September 2019
Balance outstanding as at end of period:	
Trade payables	146.00
Trade receivables	0.52
SBLC outstanding at the year end	149.24
Advance paid for hooking up of shippers facilities	6.37
Advance Survey Charges	0.07
Bharat Petroleum Corporation Ltd.	
Transactions during the period:	
Sale of CNG (gross)	236.27
Salaries, allowances and other related payments	0.26
Reimbursement of electricity expenses	8.60
Facility charges	9.00
Purchases of natural gas	174.43
Purchases of lubricants	0.21
Purchase of petrol/diesel	0.22
Security deposit paid	0.02
Bonus (profit sharing)	0.18
Sitting Fees	0.03
Dividend paid	37.80
Balance outstanding as at the end of period:	
Trade payables	13.48
Trade receivables	19.15
Security deposit paid	0.02
Bank guarantee outstanding at the year end	28.80
Central UP Gas Limited	
Transactions during the period:	
Sitting fees received	1.00
Maharashtra Natural Gas Limited	
Transactions during the period:	
Sitting fees received	1.00
GAIL Gas Limited	
Transactions during the period:	
Purchase of natural gas	72.43
Balance outstanding as at the end of period:	
Trade payables	5.91
Bank Guarantee Outstanding	8.46
Green Gas Limited	
Balance outstanding as at the end of period:	
Trade payable	0.06
Key Managerial Personnel:	
Transactions during the period:	
Sh E. S Ranganathan #	0.01
Sh Rajiv Sikka #	0.01
Sh Amit Garg #	0.01
Sh A K Ambhast	0.05
Smt. Saroj Bala	0.03
Sh RS Sahoo	0.07
Sh RN Misra	0.01
Sh Deepak Mishra	0.01
Sh S.K. Jain (managerial remuneration)	0.48
Sh. Rakesh Chawla (managerial remuneration)	0.48

Direct reimbursement made as per terms of employment/entitlements



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