



INDRAPRASTHA GAS LIMITED

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

IGL/CS/2020

July 15, 2020

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 March 31, 2020.

This is for your information and record.

Thanking you

Yours sincerely,
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 for Half year ended 31 March 2020

List of related parties:

Entities having significant influence over the Company (promoter venturers)

- i). GAIL (India) Limited
- ii). Bharat Petroleum Corporation Limited

Entities over which the Company exercises significant influence

- i). Central UP Gas Limited
- ii). Maharashtra Natural Gas Limited

Entities controlled by a major shareholder

- i). GAIL Gas Limited (controlled by GAIL (India) Limited)

Entities which are joint ventures of GAIL (India) Limited

- i). Petronet LNG Limited
- ii). Green Gas Limited
- iii). Rajasthan State Gas Limited

Key managerial personnel (KMPs):

Mr. Gajendra Singh	Chairman (with effect from 14 January 2019)#
Mr. E.S. Ranganathan	Managing Director
Mr. Amit Garg	Director Commercial (with effect from 25 July 2019)
Mr. Rakesh Chawala	Chief Financial Officer (with effect from 1 August 2018)*
Mr. S.K. Jain	Company Secretary*
Ms Renu Sharma	Non- Executive Director (with effect from 1 December 2019)
Mr. Rajeev Verma	Non- Executive Director (with effect from 21 June 2019 till 30 November 2019)
Mr. Akhilesh Kumar Ambasht	Non - Executive, Independent Director (with effect from 11 February 2019)
Ms Saroj Bala	Non - Executive, Independent Director (with effect from 11 February 2019)
Mr. R.S. Sahoo	Non - Executive, Independent Director (with effect from 11 February 2019)
Mr. Ramesh Narain Misra	Non - Executive, Independent Director (with effect from 11 June 2019)
Mr. Deepak Mishra	Non - Executive, Independent Director (with effect from 13 June 2019)

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

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

Particulars	Half year ended March 31, 2020 (₹ in crores)
GAIL (India) Limited	
<i>Transactions during the year:</i>	
Purchase of natural gas (including VAT)	1,483.23
Transportation charges	22.98
Refund of Excess Fixed Transmission Charges	18.36
Sale of natural gas	0.75
Salaries, allowances and other related payments	0.53
Road restoration charges	0.07
Bonus (profit sharing)	-
Net Movement in Hooking up charges of shippers facilities	9.43
Refund of Hooking up charges	8.01
Operational Charges	0.08
Sponsorship of Events	0.02
Net Movement in Standby letter of credit/ bank guarantee issued/renewed	2.47
Dividend paid	-
<i>Balance outstanding as at the year end:</i>	
Trade payables	34.70
Trade receivables	0.03
Security deposit paid	0.10
SBLC outstanding at the year end	160.30
Advance paid for hooking up of shippers facilities	13.56



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Particulars	Half year ended March 31, 2020
Bharat Petroleum Corporation Limited	
<i>Transactions during the year:</i>	
Sale of CNG (gross)	225.92
Salaries, allowances and other related payments	0.39
Reimbursement of electricity expenses	8.14
Facility charges	8.52
Purchases of natural gas	128.34
Purchases of lubricants	0.39
Purchase of petrol/diesel	0.00
Security deposit paid	-
Security deposit refund	0.02
Bonus (profit sharing)	-
Earnest Money Deposit received/(repaid)	-
Net Movement in Standby letter of credit/ bank guarantee issued/renewed	0.40
Dividend paid	-
<i>Balance outstanding as at the year end:</i>	
Trade payables	7.70
Trade receivables	9.26
Security deposit	0.01
Bank guarantee outstanding at the year end	29.20
Other Advances	-
Central UP Gas Limited	
<i>Transactions during the year:</i>	
Sitting fees received	0.03
Maharashtra Natural Gas Limited	
<i>Transactions during the year:</i>	
Sitting fees received	0.02
GAIL Gas Limited	
<i>Transactions during the year:</i>	
Purchase of natural gas	63.14
Net movement in Standby letter of credit/ bank guarantee issued/renewed	-
<i>Balance outstanding as at the year end:</i>	
Trade payables	3.12
Trade receivable	-
Bank guarantee outstanding at the year end	8.46
Petronet LNG Limited	
<i>Transactions during the year:</i>	
Purchase of natural gas	20.90
Net movement in Standby letter of credit/ bank guarantee issued/renewed	(0.30)
<i>Balance outstanding as at the year end:</i>	
Trade payable	-
Bank Guarantee Outstanding at the year end	11.28
Green Gas Limited	
<i>Transactions during the year:</i>	
Purchase of Gas	-
<i>Balance outstanding as at the year end:</i>	
Trade payable	0.06
Rajasthan State Gas Limited	
<i>Transactions during the year:</i>	
Sale of Traded Goods	-
Key managerial personnel: Direct reimbursements#	
<i>Transactions during the year:</i>	
Mr. E.S. Ranganathan (Direct Reimbursement)	0.03
Mr. Rajiv Sikka (Direct Reimbursement)	0.01
Mr. Amit Garg (Direct Reimbursement)	0.05
Mr. Rakesh Chawala (Managerial Remuneration)	0.30
Mr. S.K. Jain (Managerial Remuneration)	0.31
Mr Akhilesh Kumar Ambasht	0.09
Ms Saroj Bala	0.09
Mr. RS Sahoo	0.14
Smt Varsha Joshi	0.01
Mr. Rajeev Verma	0.03
Smt Renu Sharma	0.03
Mr. R.N. Misra	0.09
Mr. Deepak Mishra	0.08

