



## INDRAPRASTHA GAS LIMITED

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

IGL/CS/2020

December 7, 2020

Dept. of Corporate Services  
Bombay Stock Exchange Ltd.  
Rotunda Building, 1<sup>st</sup> 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, 2020.

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):
  - i. Mr Gajendra Singh                      Chairman till June 30, 2020
  - ii. Mr. P.K. Gupta                      Chairman (with effect from 1 July 2020)
  - iii. Mr. E.S. Ranganathan              Managing Director (till 15 June 2020)
  - iv. Mr. A.K. Jana                      Managing Director (with effect from 16 June 2020)
  - v. Mr. Amit Garg                      Director Commercial
  - vi. Mr. Rakesh Chawla              Chief Financial Officer (till 1 July 2020)\*
  - vii. Mr. S.K. Jain                      Company Secretary\*
  - viii. Mr Rajendra Natekar Pushparaj      Non-Executive Director
  - ix. Ms Renu Sharma                      Director (till 20 July 2020)
  - x. Ms Manisha Saxena                      Director (with effect from 21 July 2020)
  - xi. Mr Akhilesh Kumar Ambasht      Non-Executive, Independent Director
  - xii. Ms Saroj Bala                      Non-Executive, Independent Director
  - xiii. Mr R S Sahoo                      Non-Executive, Independent Director
  - xiv. Mr R N Misra                      Non-Executive, Independent Director
  - xv. Mr Deepak Mishra                      Non-Executive, Independent 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 2020
<b>GAIL (India) Limited</b>	
<i>Transactions during the period:</i>	
Purchase of stock-in-trade of natural gas (including VAT)	768.46
Transportation charges	10.30
Sale of natural gas	1.24
Salaries, allowances and other related payments	0.52
Sitting Fees	0.01
Road restoration charges	0.13
Bonus (profit sharing)	0.15
Operational Charges	0.21
Net movement in standby letter of credit/ bank guarantee	14.33

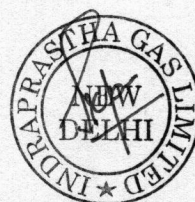




# Indraprastha Gas Limited

## Related party transactions (cont'd)

Particulars	Half Year ended 30 September 2020
<i>Balance outstanding as at the end of the period:</i>	
Trade payables	95.01
Security deposit paid	0.10
Bank guarantee/SBLC outstanding at the year end	145.66
Advance paid for hooking up of shippers facilities	13.85
Advance for RR Charges	0.03
<b>Bharat Petroleum Corporation Limited</b>	
<i>Transactions during the period:</i>	
Sale of CNG (gross)	146.52
Salaries, allowances and other related payments	0.31
Bonus (profit sharing)	0.15
Sitting Fees	0.02
Reimbursement of electricity expenses	5.85
Facility charges	5.81
Purchase of stock-in-trade of natural gas	102.86
Purchases of lubricants	0.03
Purchase of petrol/diesel (including unutilized)	0.05
<i>Balance outstanding as at the end of the period:</i>	
Trade payables	16.19
Trade receivables	18.37
Security deposit paid	0.01
Bank guarantee outstanding at the period end	29.20
Other advances	0.01
<b>Central U.P. Gas Limited</b>	
<i>Transactions during the period:</i>	
Sitting fees received	0.02
Compression Charge and Reimbursement of Excise Duty	0.19
<i>Balance outstanding as at the end of the period:</i>	
Trade payable	0.07
<b>Maharashtra Natural Gas Limited</b>	
<i>Transactions during the period:</i>	
Sitting fees received	0.01
<b>GAIL Gas Limited</b>	
<i>Transactions during the period:</i>	
Purchase of stock-in-trade of natural gas	48.18
<i>Balance outstanding as at the end of the period:</i>	
Trade payables	8.29



# Indraprastha Gas Limited

Related party transactions (cont'd)

(₹ in crores)

Particulars	Half Year ended 30 September 2020
<b>Green Gas Limited</b>	
<i>Balance outstanding as at the end of the period:</i>	
Trade receivable	0.06
<b>Key managerial personnel:</b>	
<i>Transactions during the period:</i>	
Mr. E.S. Ranganathan: Direct Reimbursements#	0.01
Mr. A.K. Jana: Direct Reimbursements#	0.01
Mr. Amit Garg: Direct Reimbursements#	0.05
Mr. Rakesh Chawla: managerial remuneration	0.39
Mr. S.K. Jain: managerial remuneration	0.50
Mr Akhilesh Kumar Ambasht	0.09
Ms Saroj Bala	0.10
Mr R S Sahoo	0.10
Mr R N Misra	0.08
Mr Deepak Mishra	0.08

# Direct reimbursements made as per terms of employment/entitlements

