

INDRAPRASTHA GAS LIMITED

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

IGL/CS/2022

June 1, 2022

Dept. of Corporate Services Bombay Stock Exchange Ltd. Rotunda Building, 1st Floor Dalal Street Mumbai – 400 001

Security Code : 532514

Listing Department

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

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, 2022.

This is for your information and record.

Thanking you

For Indraprastha Gas Limited,

(S.K. Jain)

Company Secretary

Encl: As Above

Indraprastha Gas Limited

Related Party Transactions Disclosures for the half year ended 31st March 2022

List of related parties:

(a)

- Entities having significant influence over the Company (promoter venturers)
 - 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 effect from 14 January 2021)
ii.	Mr. Sanjay Kumar	Managing Director (with effect from 25 March 2022)
iii.	Mr. A. K. Jana	Managing Director (with effect from 16 June 2020 to 24 March 2022)
iv.	Mr. Pawan Kumar	Director Commercial (with effect from 01 Dec 2021)
v.	Mr. Amit Garg	Director Commercial (with effect from 25 July 2019 to 30 Nov 2021)
vi.	Mr. R.K. Jain	Non-Executive Director (with effect from 14 January 2021)
vii.	Mr. Bimal Ram Nagar	Chief Financial Officer (with effect from 01 May 2021)
viii.	Mr. Manjeet Singh Gulati	Chief Financial Officer (with effect from 1 January 2021 to 30 Apr 2021)
ix.	Mr. S.K. Jain	Company Secretary
x.	Mr. Ashish Kundra	Non- Executive Director (with effect from 26 March 2021)
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. Ramesh Narain Misra	Non - Executive, Independent Director
xv.	Mr. Deepak Mishra	Non - Executive, Independent Director

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

	Rs. in Crores
Particulars	Half Year ended
	31 March 2022
GAIL (India) Limited	
Transactions during the half year:	
Purchase of stock-in-trade of natural gas (including VAT)	2,473.38
Transportation charges	16.96
Sale of natural gas	1.36
Salaries, allowances and other related payments	0.74
Sitting Fees	(0.03)
Road restoration charges	0.02
Net movement in standby letter of credit/ bank guarantee	136.88
Survey Charges	0.09
Training in GAIL Training Centre	0.44
Balance outstanding as at the year end:	
Trade payables	257.85
Security deposit paid	0.16
Bank guarantee/SBLC outstanding at the year end	286.02
Advance paid for hooking up of shippers facilities	3.83
Advance for RR Charges	0.08

Particulars Rs. in Crores Half Year ended 31 March 2022

Bharat Petroleum Corporation Limited	
Transactions during the half year:	
Sale of CNG (gross)	394.42
Sale of PNG	0.04
Sale of CBG	0.15
Salaries, allowances and other related payments	0.59
Bonus (profit sharing)	(0.03)
Reimbursement of electricity expenses	9.77
Facility charges	12.59
Purchase of stock-in-trade of natural gas	170.19
Purchases of lubricants	0.29
Purchase of petrol/diesel (including unutilized)	0.17
Security deposit paid	0.02
Security deposit refund	0.02
Net movement in standby letter of credit/ bank guarantee	8.75
Balance outstanding as at the year end:	
Trade payables	22.30



Bank guarantee outstanding at the year end	37.95
Central U.P. Gas Limited	
Transactions during the half year:	
Dividend received	
Sitting fees received	3.00
Compression Charge and Reimbursement of Excise Duty	0.02
compression charge and reinfoursement of Excise Duty	3.27
Related party transactions (cont'd)	Rs. in Crores
Particulars	Half Year ended
	31 March 2022
Balance outstanding as at the year end:	
Sitting Fees receivable	0.01
Trade payable	0.30
Dividend receivable	3.00
Other Advance	0.07
Maharashtra Natural Gas Limited	
Transactions during the half year:	
Sitting fees received	
	0.03
GAIL Gas Limited	
Transactions during the half year:	
Purchase of stock-in-trade of natural gas	184.80
Balance outstanding as at the year end:	
Trade payables	
react payables	11.17
Green Gas Limited	
Transactions during the half year:	
Balance outstanding as at the year end:	
Trade receivable	0.06
	0.06
Related party transactions (cont'd)	
Particulars	Rs. in Crores
	Half Year ended
Key managerial personnel:	31 March 2022
Transactions during the half year:	
Mr. A.K. Jana: Direct Reimbursements#	0.02
Mr. Amit Garg: Direct Reimbursements#	0.02
Mr. Bimal Ram Nagar	0.03
Mr. S.K. Jain: managerial remuneration	0.27
Mr Akhilesh Kumar Ambasht	0.51
Ms Saroj Bala	0.05
Mr R S Sahoo	0.06
Mr R N Misra	0.12
Mr Deepak Mishra	0.04
# Direct reimbursements made as per terms of employment/entitle	0.04

