



INDRAPRASTHA GAS LIMITED

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

IGL/CS/2022

November 4, 2022

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, 2022.

This is for your information and record.

Thanking you

For Indraprastha Gas Limited,

(S.K. Jain)
Company Secretary

Encl: As Above

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)
- GAIL (India) Limited
 - Bharat Petroleum Corporation Limited
- (b) Entities over which the Company exercises significant influence
- Central U.P. Gas Limited
 - Maharashtra Natural Gas Limited
- (c) Entities controlled by a major shareholder
- GAIL Gas Limited (controlled by GAIL (India) Limited)
- (d) Entities which are joint ventures of GAIL (India) Limited
- Petronet LNG Limited
 - Green Gas Limited
- (e) Key managerial personnel (KMPs):
- Mr. Arun Kumar Singh Chairman
 - Mr. Sanjay Kumar Managing Director
 - Mr. Pawan Kumar Director Commercial
 - Mr. R.K. Jain Non-Executive Director
 - Mr. Sanjay Kumar Chief Financial Officer (w.e.f. June 1 2022)*
 - Mr. Bimal Ram Nagar Chief Financial Officer (upto May 31 2022)*
 - Mr. S.K. Jain Company Secretary*
 - Mr. Ashish Kundra Non- Executive Director
 - Mr. Akhilesh Kumar Ambasht Non- Executive Director (upto June 30 2022)
 - Ms Saroj Bala Non- Executive Director
 - Mr. R.S. Sahoo Non- Executive Director
 - Mr. Ramesh Narain Misra Non- Executive Director
 - 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 2022
GAIL (India) Limited	
<i>Transactions during the half year:</i>	
Purchase of stock-in-trade of natural gas (including VAT)	4,424.35
Transportation charges	8.54
Sale of natural gas	2.65
Salaries, allowances and other related payments	1.45
Sitting Fees	0.03
Road restoration charges	0.15
Bonus (profit sharing)	0.15
Hooking up charges of shippers facilities	3.82
Operational Charges	0.23
Net movement in standby letter of credit/ bank guarantee	153.30
Dividend	86.63

Indraprastha Gas Limited

Related party transactions (cont'd)

Particulars	Half Year ended 30 September 2022	(₹ in crores)
<i>Balance outstanding as at the half year end:</i>		
Trade payables		330.65
Trade receivables		0.24
Security deposit paid		0.14
Bank guarantee/SBLC outstanding at the year end		500.59
Advance for RR Charges/Skid Upgrade		0.19
Bharat Petroleum Corporation Limited		
<i>Transactions during the half year:</i>		
Sale of CNG (gross)		563.65
Sale of CBG		2.29
Salaries, allowances and other related payments		1.25
Bonus (profit sharing)		0.18
Sitting Fees		0.02
Reimbursement of electricity expenses		10.98
Facility charges		12.37
Purchase of stock-in-trade of natural gas		237.56
Dividend		86.63
<i>Balance outstanding as at the half year end:</i>		
Trade payables		37.72
Trade receivables		21.72
Security deposit paid		0.05
Bank guarantee outstanding at the year end		37.95
Other advances		0.01
Central U.P. Gas Limited		
<i>Transactions during the half year:</i>		
Dividend received		9.00
Sitting fees received		0.03
Compression Charge and Reimbursement of Excise Duty		3.64
Net movement in standby letter of credit/ bank guarantee		(0.91)
<i>Balance outstanding as at the half year end:</i>		
Trade receivable		
Trade payable		0.23
Dividend receivable		8.10
Other Advance		0.07
Maharashtra Natural Gas Limited		
<i>Transactions during the half year:</i>		
Dividend received		50.00
<i>Balance outstanding as at the half year end:</i>		
Dividend receivable		45.00
GAIL Gas Limited		
<i>Transactions during the half year:</i>		
Purchase of stock-in-trade of natural gas		73.78
<i>Balance outstanding as at the half year end:</i>		
Trade payables		12.02

Indraprastha Gas Limited

Related party transactions (cont'd)

(₹ in crores)

Particulars	Half Year ended 30 September 2022
Petronet LNG Limited	
<i>Transactions during the half year:</i>	
Purchase of stock-in-trade of natural gas	83.40
<i>Balance outstanding as at the half year end:</i>	
Trade payable	83.32
Green Gas Limited	
<i>Balance outstanding as at the half year end:</i>	
Trade receivable	0.06
Key managerial personnel:	
<i>Transactions during the half year:</i>	
Mr Arun Kumar Singh	
Mr Sanjay Kumar	0.03
Mr Pawan Kumar	0.04
Mr Sanjay Kumar CFO	0.01
Mr Akhilesh Kumar Ambasht	0.09
Ms Saroj Bala	0.12
Mr R S Sahoo	0.17
Mr R N Misra	0.11
Mr Deepak Mishra	0.11

Direct reimbursements made as per terms of employment/entitlements

