



## Indag Rubber Limited

Regd. Office: Khemka House, 11, Community Centre, Saket, New Delhi - 110017, India Phone: 26963172-73, 26961211, 26863310, 41664818, 41664043, Fax: 011-26856350 E-mail: info@indagrubber.com, Website: www.indagrubber.com, CIN-L74899DL1978PLC009038

Works: Village Jhiriwala, Tehsil, Nalagarh, Distt. Solan, Himachal Pardesh - 174101, India

Phone: 09736000123

May 06, 2022

BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai-400001

(Company code-1321) (Scrip code-509162)

<u>Subject:</u> <u>Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the SEBI (LODR) 2015.</u>

Dear Sir,

Pursuant to the provisions of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed disclosure of related party transactions for the half year ended March 31, 2022.

The enclosed disclosure shall also be available on the website of the Company: www.indagrubber.com

This is for your information and records please.

Yours faithfully,

For Indag Rubber Limited

Manali D. Billani Company Secretary

Encl: as above

## Indag Rubber Limited

## Related party transaction for the half year ended 31.03.2022

Rs.in Lakhs

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.

|        |   |                                  |   |                                       |   |              |   |                    |   |      | loans, inter-corporate deposits, advances or investments made or given by the listed entity/substidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. |   |                      |        |                       |   |  |  |  |
|--------|---|----------------------------------|---|---------------------------------------|---|--------------|---|--------------------|---|------|--|---|----------------------|--------|-----------------------|---|--|--|--|
|        | Details of the party (listed<br>entity /subsidiary)<br>entering into the<br>transaction | Details of the counterparty      |   |                                       |   |              | In case monies are due to either party as a result of the transaction |                    |   |      |  | Details of the loans, inter-corporate deposits, advances or investments |                      |        |                       |   |  |  |  |
| Sr. No | Name  | Name                             | Relationship  |                                       | Value of the related party transaction as approved by the audit committee | e during the | Opening<br>balance  | Closing<br>balance | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Cost | Tenure   | Nature (loan/<br>advance/ inter-<br>corporate<br>deposit/<br>investment | Interest<br>Rate (%) | Tenure | Secured/<br>unsecured | Purpose for<br>which the<br>funds will be<br>utilised by<br>the ultimate<br>recipient of<br>funds (end-<br>usage) |  |  |  |
| 1      | Indag Rubber Limited  | Unipatch Rubber Limited          | Enterprises owned or significantly influenced<br>by key management personnel or their<br>relatives (either individually or with others) | Sale of goods & services              | 10.08   | 10.08        | 0.13  | 0.01               |   |      |  |   |                      |        |                       |   |  |  |  |
| 2      | Indag Rubber Limited  | Unipatch Rubber Limited          | Enterprises owned or significantly influenced<br>by key management personnel or their<br>relatives (either individually or with others) | Purchase of goods                     | 0.54  | 0.54         | -   | -                  |   |      |  |   |                      |        |                       |   |  |  |  |
| 3      | Indag Rubber Limited  | Unipatch Rubber Limited          | Enterprises owned or significantly influenced<br>by key management personnel or their<br>relatives (either individually or with others) | Dividend paid                         | As approved by board  | 10.69        | 17.81   | -                  |   |      |  |   |                      |        |                       |   |  |  |  |
| 4      | Indag Rubber Limited  | Khemka Aviation Private Limited  | Enterprises owned or significantly influenced<br>by key management personnel or their<br>relatives (either individually or with others) | Dividend paid                         | As approved by board  | 56.46        | 94.09   | -                  |   |      |  |   |                      |        |                       |   |  |  |  |
| 5      | Indag Rubber Limited  | Khemka Aviation Private Limited  | Enterprises owned or significantly influenced<br>by key management personnel or their<br>relatives (either individually or with others) | Rent paid                             | 45.00   | 45.00        | -   | -                  |   |      |  |   |                      |        |                       |   |  |  |  |
| 6      | Indag Rubber Limited  | Khemka Aviation Private Limited  | Enterprises owned or significantly influenced<br>by key management personnel or their<br>relatives (either individually or with others) | Reimbursement of<br>Expenses received | 0.26  | 0.26         | -   | 0.08               |   |      |  |   |                      |        |                       |   |  |  |  |
| 7      | Indag Rubber Limited  | Khemka Aviation Private Limited  | Enterprises owned or significantly influenced<br>by key management personnel or their<br>relatives (either individually or with others) | Reimbursement of<br>Expenses Paid     | 1.28  | 1.28         | 0.97  | -                  |   |      |  |   |                      |        |                       |   |  |  |  |
| 8      | Indag Rubber Limited  | Hooghly Holdings Private Limited | Enterprises owned or significantly influenced<br>by key management personnel or their<br>relatives (either individually or with others) | Rent paid                             | 23.40   | 23.40        | -   | -                  |   |      |  |   |                      |        |                       |   |  |  |  |
| 9      | Indag Rubber Limited  | Hooghly Holdings Private Limited | Enterprises owned or significantly influenced<br>by key management personnel or their<br>relatives (either individually or with others) | Reimbursement of<br>Expenses Paid     | 4.80  | 4.80         | 3.83  | 7.70               |   |      |  |   |                      |        |                       |   |  |  |  |
| 10     | Indag Rubber Limited  | Nand and Jeet Khemka Foundation  | Enterprises owned or significantly influenced<br>by key management personnel or their<br>relatives (either individually or with others) | Reimbursement of<br>Expenses received | 0.38  | 0.38         | 0.08  | 0.01               |   |      |  |   |                      |        |                       |   |  |  |  |
| 11     | Indag Rubber Limited  | The Nabha Foundation             | Enterprises owned or significantly influenced<br>by key management personnel or their<br>relatives (either individually or with others) | CSR expenditure                       | As approved by board  | 21.00        | -   | -                  |   |      |  | WR  |                      | a      |                       |   |  |  |  |

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to

|    |   |  |   |  |  |   |  |  |  | ate deposi  | ts, advances or  | investments ma   | de or given by  | the listed e   | ntity/subsidiary.  |  |  |
|----|---|--|---|--|--|---|--|--|--|---|--|--|---|--|--|--|--|
|    | Details of the party (listed<br>entity /subsidiary)<br>entering into the<br>transaction | entity /subsidiary) entering into the  Details of the counterparty   |   |  |  |   | In case monies are due to either party as a result of the transaction  |  | In case any financial indebtedness is<br>incurred to make or give loans, inter-<br>corporate deposits, advances or<br>investments  |   |  | Details of the loans, inter-corporate deposits, advances or investments  |   |  |  |  |  |
| No | Name  | Name   | Relationship  |  | related party<br>transaction as<br>approved by the   | arty transaction during the                             | Opening<br>balance   | Closing<br>balance   | Nature of indebtedness (loan/ issuance of debt/ any other etc.)  | Cost  | Tenure   | Nature (loan/<br>advance/ inter-<br>corporate<br>deposit/<br>investment  | Interest<br>Rate (%)  | Tenure   | Secured/<br>unsecured  | Purpose for<br>which the<br>funds will be<br>utilised by<br>the ultimate<br>recipient of<br>funds (end-<br>usage)  |  |
| 12 | Indag Rubber Limited  | Youth Reach  | Enterprises owned or significantly influenced<br>by key management personnel or their<br>relatives (either individually or with others)   | CSR expenditure  | As approved by board   | 3.75  | -  | -  |  |   |  |  |   |  |  |  |  |
| 13 | Indag Rubber Limited  | Youth Reach  | Enterprises owned or significantly influenced<br>by key management personnel or their<br>relatives (either individually or with others)   | Reimbursement of Expenses received   | 0.12   | 0.12  | 0.03   | 0.04   |  |   |  |  |   |  |  |  |  |
| 14 | Indag Rubber Limited  | Sun Securities Limited   | Enterprises owned or significantly influenced<br>by key management personnel or their<br>relatives (either individually or with others)   | Dividend Paid  | As approved by board   | 1.23  | 2.06   | -  |  |   |  |  |   |  |  |  |  |
| 15 | Indag Rubber Limited  | Sun London Limited   | Enterprises owned or significantly influenced<br>by key management personnel or their<br>relatives (either individually or with others)   | Dividend Paid  | As approved by board   | 3.38  | 5.64   | -  |  |   |  |  |   |  |  |  |  |
| 16 | Indag Rubber Limited  | M P Flour Mills Private Limited  | Enterprises owned or significantly influenced<br>by key management personnel or their<br>relatives (either individually or with others)   | Reimbursement of<br>Expenses Paid  | 0.07   | 0.07  | -  | 0.02   |  |   |  |  |   |  |  |  |  |
| 17 | Indag Rubber Limited  | Elcom Systems Private Limited  | Enterprises owned or significantly influenced<br>by key management personnel or their<br>relatives (either individually or with others)   | Lease charges  | 4800.15<br>(approved by the<br>board and<br>shareholders)  | 258.65  | -  | 43.60  |  |   |  |  |   |  |  |  |  |
| 18 | Indag Rubber Limited  | Mr. Nand Khemka  | Promoter and Chairman cum Managing<br>Director.   | Remuneration - Short term employee benefits  | As approved by<br>NRC, Board and<br>Shareholders   | 42.00   | -  | -  |  |   |  |  |   |  |  |  |  |
| 19 | Indag Rubber Limited  | Mr. Nand Khemka  | Promoter and Chairman cum Managing<br>Director.   | Dividend Paid  |  | 0.16  | 0.28   | -  |  |   |  |  |   |  |  |  |  |
| 20 | Indag Rubber Limited  | Mr. Uday Harsh Khemka (Joint<br>holder<br>with Mrs. Nitya Mohan Khemka)  | Promoter and Chairman cum Managing<br>Director.   | Dividend Paid  | As approved by board   | 11.26   | 18.76  | -  |  |   |  |  |   |  |  |  |  |
| 21 | Indag Rubber Limited  | Mr. Vijay Shrinivas  | CEO & Wholetime Director w.e.f June 01, 2021  | Remuneration - Short term employee benefits  | As approved by<br>NRC, Board and<br>Shareholders   | 63.26   | 2.70   | 5.16   |  |   |  |  |   |  |  |  |  |
| 22 | Indag Rubber Limited  | Mr. Vijay Shrinivas  | CEO & Wholetime Director w.e.f June 01, 2021  | Remuneration - Post<br>employee benefits   |  | 3.98  | -  | -  |  |   |  |  |   |  |  |  |  |
| 23 | Indag Rubber Limited  | Mr. Anil Bhardwaj  | GM (Accounts) & CFO w.e.f February 17, 2021   | Remuneration - Short term employee benefits  | As approved by<br>NRC and Board  | 17.19   | -  | -  |  |   |  |  |   |  |  |  |  |
|    | 112<br>113<br>114<br>115<br>116<br>117<br>118<br>119<br>120                             | entity /subsidiary) entering into the transaction  No  Name  12 Indag Rubber Limited  13 Indag Rubber Limited  14 Indag Rubber Limited  15 Indag Rubber Limited  16 Indag Rubber Limited  17 Indag Rubber Limited  18 Indag Rubber Limited  19 Indag Rubber Limited  20 Indag Rubber Limited  21 Indag Rubber Limited  22 Indag Rubber Limited | centity/subsidiary) entering into the transaction  No  Name  Name  Name  12 Indag Rubber Limited  13 Indag Rubber Limited  14 Indag Rubber Limited  Sun Securities Limited  15 Indag Rubber Limited  Sun London Limited  16 Indag Rubber Limited  M P Flour Mills Private Limited  17 Indag Rubber Limited  Elcom Systems Private Limited  18 Indag Rubber Limited  Mr. Nand Khemka  19 Indag Rubber Limited  Mr. Uday Harsh Khemka (Joint holder with Mrs. Nitya Mohan Khemka)  20 Indag Rubber Limited  Mr. Vijay Shrinivas  21 Indag Rubber Limited  Mr. Vijay Shrinivas | entity Subsidiary) entering into the transaction  Name  Name  Name  Name  Name  Relationship  Enterprises owned or significantly influenced by key management personned or their relatives (either individually or with others)  Indag Rubber Limited  Sun Securities Limited  Indag Rubber Li | entify (abbidiary) entering into the transaction  Name  Name  Name  Name  Name  Relationship  Type of related party transaction  CSR expenditure  CSR expenditure  Enterprises owned or significantly influenced by key management personnel or their relatives (either individually or with others)  Promoter and Chairman cum Managing  Type of related party transaction of their relatives (either individually or with others)  Type of related party transaction of their relatives (either individually or with others)  Type of related party transaction of their relatives (either individually or with others)  Type of related party transaction of their relatives (either individually or with others)  Type of related party transaction of their relatives (either individually or with others)  Type of related party transaction of their relatives (either individual | entiry subsidiary contenting into the transaction  Note | Details of the counterparty entries gint to the transaction  Name  Name  Name  Relationship  Type of related party transaction  Provided fine transaction  Type of related party transaction  T | Details of the counterparty entering into the transaction  Name  Name  Name  Relationship  Type of related party transaction  Type of related party transaction  Name  Name  Relationship  Type of related party transaction  Type of related party transaction  Name  Name  Relationship  Type of related party transaction  Type of related party transaction  As approved by transaction  Type of related party transaction Type of related party transaction  Type of related party transaction Type of related party transaction Type of related party transaction Type of related party transaction Type of related party transaction Type of related party transaction Type of related party Type of related party transaction Type of related party Type of r | Details of the counterparty centring into the transaction  Name  Name  Name  Relationship  Fige distance his provided by the related party transaction and | Death of the yeary (Isade Services) and solidary of the counterparty   Death of the counterparty   Death of the counterparty   Property of the solidary   Property of the solidary | Details of the pury (Island expert) consistent on the counterparty   Details of the counterparty   Details of the counterparty   Details of the counterparty | Persistant of the purey (filtral principal p | Part   Part | District of the perty fixed production of the countriesparty produ | Default of the caref (lines)   Default of the contemporary   Def | Part of the control part o |  |

Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. Details of the party (listed In case any financial indebtedness is In case monies are due to entity /subsidiary) incurred to make or give loans, inter-Details of the loans, inter-corporate deposits, advances or investments Details of the counterparty either party as a result of entering into the corporate deposits, advances or the transaction investments transaction Value of the Value of related party Purpose for Type of related party transaction Sr. No transaction as which the transaction during the Nature of Nature (loan/ approved by the funds will be eporting period indebtedness advance/ interaudit committee Opening Closing Interest Secured/ utilised by (loan/ issuance of |Cost Name Name Relationship Tenure Tenure corporate balance balance Rate (%) unsecured the ultimate debt/ any other deposit/ recipient of etc.) investment funds (endusage) GM (Accounts) & CFO w.e.f February 17, Remuneration - Post Indag Rubber Limited 24 Mr. Anil Bhardwai 0.83 employee benefits Remuneration - Short term As approved by Indag Rubber Limited Mrs. Manali D Bijlani Company Secretary 12.76 NRC and Board employee benefits Remuneration - Post 26 Indag Rubber Limited Mrs. Manali D Biilani Company Secretary 0.79 employee benefits Indag Rubber Limited 27 Ms. Bindu Saxena Non-Executive Independent Director Remuneration 3.00 3.00 28 Mr. P.R. Khanna 5.50 5.50 Indag Rubber Limited Non-Executive Independent Director Remuneration Indag Rubber Limited 5.50 29 Mr. Harjiv Singh Non-Executive Independent Director Remuneration 5.50 30 Indag Rubber Limited Mr. Raj Kumar Non-Executive Independent Director 3.00 3.00 Remuneration 31 Indag Rubber Limited Ms. Bindu Saxena Non-Executive Independent Director Director Sitting fees 2.70 32 Indag Rubber Limited Mr. P.R. Khanna Non-Executive Independent Director Director Sitting fees 3.70 Indag Rubber Limited Mr. Harjiv Singh 33 Non-Executive Independent Director Director Sitting fees 4 10 34 Indag Rubber Limited Mr. Raj Kumar Non-Executive Independent Director Director Sitting fees 3.50 Promoter and Relatives of key management As approved by 35 Indag Rubber Limited 78 84 131.40 Mrs. Jeet Khemka Dividend paid -Board personnel Mrs. Urvashi Khemka (Joint holder Promoter and Relatives of key management Indag Rubber Limited Dividend paid 11.26 18.76 with Mr. Shiy Vikram Khemka) personnel Sun Mobility EV Infra Private imited (Formerly known as Sale of Investment in equity 37 Indag Rubber Limited Joint Venture Company 219.63 150.00 Alberieth EV Services Private shares imited) Sun Mobility EV Infra Private Redemption of Investment imited (Formerly known as in optionally convertible 1,200.00 Indag Rubber Limited Joint Venture Company 1 757 04 38 Alberieth EV Services Private redeemable preference imited) shares Enterprises owned or significantly influenced

160.73

39

Indag Rubber Limited

SRL 142 Holdings Limited

by key management personnel or their

relatives (either individually or with others)

Dividend income

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|        |   |   |                     |                                   |   |  |   |                    |   |           |                  |   |                      |                |                       | Rs.in Lakhs   |
|--------|---|---|---------------------|-----------------------------------|---|--|---|--------------------|---|-----------|------------------|---|----------------------|----------------|-----------------------|---|
|        |   |   |                     |                                   |   |  |   |                    | Additional disclosur<br>loans, inter-corpora<br>need to be disclose | te deposi | its, advances or | investments ma  | de or given b        | , the listed e | ntity/subsidiary. 7   |   |
| Sr. No | Details of the party (listed<br>entity /subsidiary)<br>entering into the<br>transaction |   | of the counterparty | Type of related party transaction | Value of the related party transaction as approved by the audit committee | Value of transaction during the reporting period | In case monies are due to either party as a result of the transaction |                    |   |           |                  | Details of the loans, inter-corporate deposits, advances or invest      |                      |                |                       |   |
|        | Name  | Name                                    | Relationship        |                                   |   |  | Opening<br>balance  | Closing<br>balance | Nature of indebtedness (loan/ issuance of debt/ any other etc.)     | Cost      | Tenure           | Nature (loan/<br>advance/ inter-<br>corporate<br>deposit/<br>investment | Interest<br>Rate (%) | Tenure         | Secured/<br>unsecured | Purpose for<br>which the<br>funds will be<br>utilised by<br>the ultimate<br>recipient of<br>funds (end-<br>usage) |
| 40     | SUN AMP Solar India<br>Private Limited (<br>Subsidiary Company)                         | SUN Alternate Energy Private<br>Limited | Affiliate Entities  | Loan Repayment received           |   | 250.00   | 250.00  | -                  |   |           |                  |   |                      |                |                       |   |
| 41     | SUN AMP Solar India<br>Private Limited (<br>Subsidiary Company)                         | SUN Alternate Energy Private<br>Limited | Affiliate Entities  | Interest income on loan           |   | 5.23   | 1.82  | -                  |   |           |                  |   |                      |                |                       |   |
|        | Total   |   |                     |                                   |   | 3,107.05   |   |                    |   |           |                  |   |                      |                |                       |   |

## Notes

WB.j.lam

Dividend paid is before tax deduction.

<sup>2</sup> Remueration do not include provisions for encashable leave and gratuity, as separate actuarial valuation are not available.