

General information about company	
Name of The Company	Indag Rubber Limited
BSE Scrip Code	509162
NSE Symbol	
MSE Symbol	
Date of Start of Financial Year	01-04-2021
Date of End of Financial Year	31-03-2022
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2021
Date of End of Reporting Period	30-09-2021
Level of rounding used in financial results	Lakhs
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

Related party transactions											
A. Details of related party		Sr	1	2	3	4	5	6	7	8	9
		Name of the related party	Unipatch Rubber Limited	Khemka Aviation Private Limited	Hooghly Holdings Private Limited	Nand and Jeet Khemka Foundation	The Nabha Foundation	Youth Reach	Mr. Nand Khemka	Mr. Uday Harsh Khemka (Joint holder with Mrs. Nitya Mohan Khemka)	Mr. Vijay Shrinivas
		Categories of related parties	Promoters Group	Promoters	Entities with joint control or significant influence over entity	Entities with joint control or significant influence over entity	Entities with joint control or significant influence over entity	Entities with joint control or significant influence over entity	Promoters	Promoters	Key management personnel of entity or parent
		description of relationship	Enterprises owned or significantly influenced by key management personnel or their relatives (either individually or with others)	Enterprises owned or significantly influenced by key management personnel or their relatives (either individually or with others)	Enterprises owned or significantly influenced by key management personnel or their relatives (either individually or with others)	Enterprises owned or significantly influenced by key management personnel or their relatives (either individually or with others)	Enterprises owned or significantly influenced by key management personnel or their relatives (either individually or with others)	Enterprises owned or significantly influenced by key management personnel or their relatives (either individually or with others)	Promoter and Chairman cum Managing Director.	Promoter and Non-Executive Director.	CEO & Wholtime Director w.e.f June 01, 2021
		PAN of related party	AAACU0325P	AAACK2196A	AAACH6669M	AABTT1917A	AABTT0012G	AAAATY0935A	AADPK5434D	CBKPK6008F	AUYP54073P
		CIN of related party	U25199DL1982PLC014879	U74899DL1966PTC00462	U70100WB1975PTC0298						
B. Details of related party transactions		Purchase of goods and services	0.61	0	0	0	0	0	0	0	0
		Sale of goods and services	62.56	0	0	0	0	0	0	0	0
		Purchase of fixed assets	0	0	0	0	0	0	0	0	0
		Sale of fixed assets	0	0	0	0	0	0	0	0	0
		Rendering of services	0	0	0	0	0	0	0	0	0
		Receiving of services	0	0	0	0	0	0	0	0	0
		Leases	0	45	23.4	0	0	0	0	0	0
		Loans and advances given	0	0	0	0	0	0	0	0	0
		Loans and advances taken	0	0	0	0	0	0	0	0	0
		Loans and advances given that are repaid	0	0	0	0	0	0	0	0	0
		Loans and advances taken that are repaid	0	0	0	0	0	0	0	0	0
		Deposits placed	0	0	0	0	0	0	0	0	0
		Deposits taken	0	0	0	0	0	0	0	0	0
		Transfer of research & development	0	0	0	0	0	0	0	0	0
		Transfers under lease agreement	0	0	0	0	0	0	0	0	0
		Equity investment	0	0	0	0	0	0	0	0	0
		Impairment in equity investment	0	0	0	0	0	0	0	0	0
		Expense for bad or doubtful debts	0	0	0	0	0	0	0	0	0
		Guarantees or collateral given	0	0	0	0	0	0	0	0	0
		Guarantees or collateral taken	0	0	0	0	0	0	0	0	0
		Interest income	0	0	0	0	0	0	0	0	0
		Interest paid	0	0	0	0	0	0	0	0	0
		Dividend income	0	0	0	0	0	0	0	0	0
		Dividend paid	17.81	94.08	0	0	0	0	0.28	18.76	0
		Management contracts including for deputation of employees	0	0	0	0	0	0	0	0	0
		Settlement of liabilities by entity on behalf of related party	0	0	0	0	0	0	0	0	0
		Remuneration									
	Short term employee benefits	0	0	0	0	0	0	40.42	0	40.79	
	Post employment benefits	0	0	0	0	0	0	0	0	2.66	
	Other long-term benefits	0	0	0	0	0	0	0	0	0	
	Termination benefits	0	0	0	0	0	0	0	0	0	
	Share based payments	0	0	0	0	0	0	0	0	0	
	Others	0.05	0.44	0	0.48	4	1.61	0	0	0	
C. Outstanding balances	Receivables										
	Secured	0	0	0	0	0	0	0	0	0	
	Un Secured	0.13	0	0	0.08	0	0.03	0	0	0	
	Payables										
	Secured	0	0	0	0	0	0	0	0	0	
	Un Secured	17.81	95.06	3.83	0	0	0.28	18.76	2.7		
	Loans and advances given										
	Secured	0	0	0	0	0	0	0	0	0	
	Un Secured	0	0	0	0	0	0	0	0	0	
	Loans and advances taken										
	Secured	0	0	0	0	0	0	0	0	0	
	Un Secured	0	0	0	0	0	0	0	0	0	
	Deposits placed										
	Secured	0	0	0	0	0	0	0	0	0	
	Un Secured	0	0	0	0	0	0	0	0	0	
	Deposits taken										
	Secured	0	0	0	0	0	0	0	0	0	
	Un Secured	0	0	0	0	0	0	0	0	0	
Guarantees or collateral given											
Secured	0	0	0	0	0	0	0	0	0		
Un Secured	0	0	0	0	0	0	0	0	0		
Guarantees or collateral taken											
Secured	0	0	0	0	0	0	0	0	0		
Un Secured	0	0	0	0	0	0	0	0	0		
Investment in equity											
Secured	0	0	0	0	0	0	0	0	0		
Un Secured	0	0	0	0	0	0	0	0	0		
Provision for doubtful debt											
	Secured	0	0	0	0	0	0	0	0	0	
	Un Secured	0	0	0	0	0	0	0	0	0	
Note		Others includes reimbursement of expenses paid.	Others includes reimbursement of expenses received Rs 0.35 lakh and paid Rs 0.09 lakh	Others include reimbursement of expenses received.	Other includes grant for CSR Expenditure	Other includes Reimbursement of expense received Rs 0.36 lakh and Rs 1.25 lakh Grant given for CSR expenditure.	Remueration do not include provisions for encashable leave and gratuity, as separate actuarial valuation are not available.	Remueration do not include provisions for encashable leave and gratuity, as separate actuarial valuation are not available.	Remueration do not include provisions for encashable leave and gratuity, as separate actuarial valuation are not available.	Remueration do not include provisions for encashable leave and gratuity, as separate actuarial valuation are not available.	

A. Details of related party		Sr	10	11	12	13	14	15	
		Name of the related party	Mr. K.K. Kapur	Mr. Anil Bhardwaj	Mrs. Manali D Bijlani	Ms. Bindu Saxena	Mr. P.R. Khanna	Mr. Harjiv Singh	
		Categories of related parties	Key management personnel of entity or parent	Key management personnel of entity or parent	Key management personnel of entity or parent	Key management personnel of entity or parent	Key management personnel of entity or parent	Key management personnel of entity or parent	
		description of relationship	CEO & Wholtime Director upto May 31, 2021	GM (Accounts) & CFO w.e.f February 17, 2021	Company Secretary	Non-Executive Independent Director	Non-Executive Independent Director	Non-Executive Independent Director	
		PAN of related party	AAAPK0494J	AHEPB8699R	AFPPB2996C	AAUPS9133Q	AAIPK4760B	BAKPS1062F	
		CIN of related party							
B. Details of related party transactions	Purchase of goods and services	0	0	0	0	0	0	0	
	Sale of goods and services	0	0	0	0	0	0	0	
	Purchase of fixed assets	0	0	0	0	0	0	0	
	Sale of fixed assets	0	0	0	0	0	0	0	
	Rendering of services	0	0	0	0	0	0	0	
	Receiving of services	0	0	0	0	0	0	0	
	Leases	0	0	0	0	0	0	0	
	Loans and advances given	0	0	0	0	0	0	0	
	Loans and advances taken	0	0	0	0	0	0	0	
	Loans and advances given that are repaid	0	0	0	0	0	0	0	
	Loans and advances taken that are repaid	0	0	0	0	0	0	0	
	Deposits placed	0	0	0	0	0	0	0	
	Deposits taken	0	0	0	0	0	0	0	
	Transfer of research & development	0	0	0	0	0	0	0	
	Transfers under lease agreement	0	0	0	0	0	0	0	
	Equity investment	0	0	0	0	0	0	0	
	Impairment in equity investment	0	0	0	0	0	0	0	
	Expense for bad or doubtful debts	0	0	0	0	0	0	0	
	Guarantees or collateral given	0	0	0	0	0	0	0	
	Guarantees or collateral taken	0	0	0	0	0	0	0	
	Interest income	0	0	0	0	0	0	0	
	Interest paid	0	0	0	0	0	0	0	
	Dividend income	0	0	0	0	0	0	0	
	Dividend paid	0	0	0	0	0	0	0	
	Management contracts including for deputation of employees	0	0	0	0	0	0	0	
	Settlement of liabilities by entity on behalf of related party	0	0	0	0	0	0	0	
	Remuneration	Short term employee benefits	14	16.51	12.25	0	0	0	
		Post employment benefits	0.04	0.84	0.8	0	0	0	
		Other long-term benefits	0	0	0	0	0	0	
		Termination benefits	0	0	0	0	0	0	
		Share based payments	0	0	0	0	0	0	
	C. Outstanding balances	Receivables	Others	0	0	0	3.2	4.7	5.1
			Secured	0	0	0	0	0	0
Payables		Un Secured	0	0	0	0	0	0	
		Secured	0	0	0	0	0	0	
Loans and advances given		Un Secured	0	0	0	0	0	0	
		Secured	0	0	0	0	0	0	
Loans and advances taken		Un Secured	0	0	0	0	0	0	
		Secured	0	0	0	0	0	0	
Deposits placed		Un Secured	0	0	0	0	0	0	
		Secured	0	0	0	0	0	0	
Deposits taken		Un Secured	0	0	0	0	0	0	
		Secured	0	0	0	0	0	0	
Guarantees or collateral given		Un Secured	0	0	0	0	0	0	
		Secured	0	0	0	0	0	0	
Guarantees or collateral taken		Un Secured	0	0	0	0	0	0	
		Secured	0	0	0	0	0	0	
Investment in equity		Un Secured	0	0	0	0	0	0	
		Secured	0	0	0	0	0	0	
Provision for doubtful debt		Un Secured	0	0	0	0	0	0	
		Secured	0	0	0	0	0	0	
Note		Remuneration do not include provisions for encashable leave and gratuity, as separate actuarial valuation are not available.	Other includes Director sitting fees	Other includes Director sitting fees	Other includes Director sitting fees	Other includes Director sitting fees	Investment in equity shares includes investment in optionally convertible redeemable preference shares amounting to Rs 1200 lakh		

A. Details of related party										
Sr	16	17	18	19	20	21	22	23		
Name of the related party	Mr. Raj Kumar Agrawal	Mrs. Jeet Nabha Khemka	Mrs. Urvashi Rajya Laxmi Rana Khemka (Joint holder with Mr. Shiv Vikram Khemka)	SUN Alternate Energy Private Limited	Sun Mobility EV Infra Private Limited (Formerly known as Alberieth EV	Elcom Systems Pvt. Ltd.	Sun Securities Limited	Sun London Limited		
Categories of related parties	Key management personnel of entity or parent	Promoters	Promoters	Entities with joint control or significant influence over entity	Joint ventures where entity is venturer	Entities with joint control or significant influence over entity	Promoters Group	Promoters Group		
description of relationship	Non-Executive Independent Director	Promoter and Relatives of key management personnel	Promoter and Relatives of key management personnel	Affiliate Entities	Joint Venture Company	Enterprises owned or significantly influenced by key management personnel or their relatives (either individually or with others)	Enterprises owned or significantly influenced by key management personnel or their relatives (either individually or with others)	Enterprises owned or significantly influenced by key management personnel or their relatives (either individually or with others)		
PAN of related party	AACPA6397C	AARPK1579K	BEOPK7176J	AAOCS4312G	AARCA7388K	AABCE6598H	AARCS6404N	AARCS6404N		
CIN of related party				U40108DL2010PTC204419	U74999DL2019PTC34368					
B. Details of related party transactions	Purchase of goods and services	0	0	0	0	0	0	0		
	Sale of goods and services	0	0	0	0	0	0	0		
	Purchase of fixed assets	0	0	0	0	0	0	0		
	Sale of fixed assets	0	0	0	0	0	0	0		
	Rendering of services	0	0	0	0	0	0	0		
	Receiving of services	0	0	0	0	0	0	0		
	Leases	0	0	0	0	0	0	0		
	Loans and advances given	0	0	0	250	0	0	0		
	Loans and advances taken	0	0	0	0	0	0	0		
	Loans and advances given that are repaid	0	0	0	0	0	0	0		
	Loans and advances taken that are repaid	0	0	0	0	0	0	0		
	Deposits placed	0	0	0	0	0	0	0		
	Deposits taken	0	0	0	0	0	0	0		
	Transfer of research & development	0	0	0	0	0	0	0		
	Transfers under lease agreement	0	0	0	0	0	0	0		
	Equity investment	0	0	0	0	0	0	0		
	Impairment in equity investment	0	0	0	0	0	0	0		
	Expense for bad or doubtful debts	0	0	0	0	0	0	0		
	Guarantees or collateral given	0	0	0	0	0	0	0		
	Guarantees or collateral taken	0	0	0	0	0	0	0		
	Interest income	0	0	0	1.82	0	0	0		
	Interest paid	0	0	0	0	0	0	0		
	Dividend income	0	0	0	0	0	0	0		
	Dividend paid	0	131.4	18.76	0	0	0	2.06	5.64	
	Management contracts including for deputation of employees	0	0	0	0	0	0	0		
	Settlement of liabilities by entity on behalf of related party	0	0	0	0	0	0	0		
	Remuneration	Short term employee benefits	0	0	0	0	0	0		
		Post employment benefits	0	0	0	0	0	0		
		Other long-term benefits	0	0	0	0	0	0		
		Termination benefits	0	0	0	0	0	0		
		Share based payments	0	0	0	0	0	0		
	C. Outstanding balances	Receivables	Others	3	0	0	0	0	0	
			Secured	0	0	0	0	0	0	
Payables		Un Secured	0	0	0	1.82	0	0		
		Secured	0	0	0	0	0	0		
Loans and advances given		Un Secured	0	131.4	18.76	0	0	2.06	5.64	
		Secured	0	0	0	0	0	0		
Loans and advances taken		Un Secured	0	0	0	250	0	0		
		Secured	0	0	0	0	0	0		
Deposits placed		Un Secured	0	0	0	0	0	0		
		Secured	0	0	0	0	0	0		
Deposits taken		Un Secured	0	0	0	0	0	0		
		Secured	0	0	0	0	0	0		
Guarantees or collateral given		Un Secured	0	0	0	0	0	0		
		Secured	0	0	0	0	0	0		
Guarantees or collateral taken		Un Secured	0	0	0	0	0	0		
		Secured	0	0	0	0	0	0		
Investment in equity		Un Secured	0	0	0	0	0	0		
		Secured	0	0	0	0	1350	0		
Provision for doubtful debt		Un Secured	0	0	0	0	0	0		
		Secured	0	0	0	0	0	0		
Note	The Group had taken approval of the shareholders through Postal Ballot on February 22, 2019 to build a maintenance, repair and overhaul facility (MRO) at Bhiwadi in two phases costing about Rs. 3000 Lakhs to be leased to a related party (Elcom Systems Pvt. Ltd.). The Group has incurred Rs. 2196.34 Lakhs till 30th September, 2021, against estimated cost of Rs. 2300 Lakhs for Phase-I. The Lease Agreement executed on October 22, 2020 for a period of 9 years and 6 months on monthly rent of Rs. 36 p.s.f. with an increase of 12% after every three years, was taken on record in the Board Meeting held on November 10, 2020 and addendum to the agreement on May 8, 2021. Since construction of the MRO facility got delayed, mainly due to Covid-19 pandemic, the lease will commence on completion of the facility. The lease period will remain unchanged for 9 years and 6 months.									