

Indokem Limited

(CIN NO.: L31300MH1964PLC013088)

Registered Office :
"KHATAU HOUSE", Ground Floor,
Mogul Lane, Mahim (West),
Mumbai - 400 016.

Phone : 61236767
Fax : 61236718
Website : www.indokem.co.in

7th December, 2020

To,
The Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001

Scrip Code: 504092

Subject: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulation 2015 ("LODR Regulations")

Respected Sir/Madam,

Pursuant to Regulation 23(9) of the SEBI (LODR) Regulations, 2015, we enclose herewith disclosure of Related Party Transactions, in the format specified in the relevant accounting standards for the half year ended September 30, 2020.

Kindly take the same on your records.

Yours sincerely,

For Indokem Limited



Rajesh D. Pisal
Company Secretary and Compliance Officer

INDOKEM LIMITED

**Related party relationships, transactions and balances: (as per IND-AS 24)
for the period April to September, 2020**

**Pursuant to Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and
Disclosure Requirements) Regulations, 2015**

a) Enterprise significantly influenced by the Key Managerial Personnel or their relatives

- i) Samudra Dye-chem Private Limited
- ii) Spiweld Chemtrade Private Limited
- iii) Textomax Chemicals Private Limited
- iv) Formost Chemicals Private Limited
- v) Chemron Texchem Private Limited
- vi) Asha Marine Products Private Limited
- vii) Emerald Capital Services Private Limited
- viii) Vindhypriya Holdings Private Limited
- ix) Khatau Leasing and Finance Company Private Limited
- x) Prism Plantations Private Limited
- xi) Khatau Holding and Trading Company Private Limited
- xii) Prerana Leasing and Finvest Private Limited
- xiii) MKK Holdings Private Limited
- xiv) Priyanilgiri Holdings Private Limited
- xv) Refnol Resins and Chemicals Limited
- xvi) Priyamvada Holdings Limited
- xvii) Orchard Acres

b) Key management personnel and their relatives

- i) Mr. Mahendra K. Khatau (Chairman and Managing Director)
- ii) Mrs. Asha Khatau (Non-Executive Director and wife of Chairman)
- iii) Mr. Kailash Pershad (Non-Executive Independent Director)
- iv) Mr. Bhalachandra G. Sontakke (Non-Executive Independent Director)
- v) Mr. Rajagopalan Sessa (Non-Executive Independent Director)
- vi) Mr. Manish M. Khatau (Whole -time Director and Son of Chairman)
- vii) Mr. Rahul Singh (Non-Executive Independent Director)
- viii) Ms. Rupal Parikh (Chief Financial Officer)
- ix) Mr. Rajesh Pisal (Company Secretary and Compliance Officer)



C) Details of transactions with related parties during the period

Nature of transactions		Significantly Influenced	Key Management Personnel and their relatives	Total
		Sept.'30, 2020	Sept.'30, 2020	Sept.'30, 2020
	Revenue from operations	-	-	-
	Total	-	-	-
	Purchase of Goods			
Purchase of Goods	Orchard Acres	108	-	108
Purchase of Goods	Refinol Resins and Chemicals Limited	72	-	72
	Total	180	-	180
	Income			
	Rent Received/Other Income			
Rent Received	Orchard Acres	-	-	-
Other Income	Orchard Acres*	-	-	-
	Total *	-	-	-
	Director's Sitting Fees			
Director's Sitting Fees	Mrs. Asha Khatau*	-	-	-
Director's Sitting Fees	Mr. Kailash Persad*	-	-	-
Director's Sitting Fees	Mr. B.G.Sontakke*	-	-	-
Director's Sitting Fees	Mr. S. Rajgopalan*	-	-	-
Director's Sitting Fees	Mr. Rahul Singh*	-	-	-
	Total	-	1	1
	Managerial Remuneration #			
Managerial Remuneration #	Mr. Mahendra K. Khatau		22	22
Managerial Remuneration #	Mr. Manish M. Khatau		11	11
Managerial Remuneration #	Ms. Rupal B. Parikh		6	6
Managerial Remuneration #	Mr. Rajesh D. Pisal		5	5
	Total	-	44	44
	Expenses			
Expenses - Interest	Orchard Acres	13	-	13
Expenses - Rent	Orchard Acres	9	-	9
	Total	22	-	22

*Amount is below the rounding off limits followed by the company's norms.

does not include the amount payable towards gratuity and compensated absences by the Company, as the same is calculated as a whole in actuarial basis.



d) Details of transactions with related parties during the year

Nature of transactions		Significantly Influenced	Key Management Personnel and their relatives	Total
		Sept.'30, 2020	Sept.'30, 2020	Sept.'30,2020
Interest on Borrowings				
Interest on Borrowings	Prism Plantations Private Limited	1	-	1
Interest on Borrowings	Mr. Mahendra K. Khatau	-	4	4
Interest on Borrowings	Mrs. Asha Khatau	-	1	1
Interest on Borrowings	Mr. Manish M. Khatau	-	1	1
	Total	1	6	7
Loan Taken during the year				
Loan Taken during the year	Mr. Mahendra K.Khatau	-	15	15
	Total	-	15	15
Loan repaid during the year				
Loan repaid during the year	Mr. Mahendra K. Khatau	-	2	2
Loan repaid during the year	Mrs. Asha Khatau	-	1	1
Loan repaid during the year	Mr. Manish M. Khatau	-	1	1
	Total	-	4	4
Interest payable on delayed payment				
Interest payable on delayed payment	Orchard Acres	36	-	36
	Total	36	-	36
Rent payable				
Rent payable	Orchard Acres	21	-	21
	Total	21	-	21



e) Outstanding balances with related parties:

	Nature of transactions	Significantly Influenced	Key Management Personnel & their relatives	Total
		Sept.'30, 2020	Sept.'30, 2020	Sept.'30,2020
	Trade receivables			
Trade receivables	Spiweld Chemtrade Private Limited	19	-	19
	Less : Allowances for credit losses	(2)	-	(2)
	Net amount receivable	17	-	17
Trade receivables	Orchard Acres	1	-	1
	Less : Allowances for credit losses	-	-	-
	Net amount receivable	1	-	1
Trade receivables	Refinol Resins and Chemicals Limited	2	-	2
	Less : Allowances for credit losses	-	-	-
	Net amount receivable	2	-	2
	Total	20	-	20
	Borrowings			
Borrowings	Prism Plantations Private Limited	12	-	12
Borrowings	Mr. Mahendra K. Khatau	-	64	64
Borrowings	Mrs. Asha Khatau	-	10	10
Borrowings	Mr. Manish M. Khatau	-	6	6
	Total	12	80	92
	Interest accrued and due on borrowings			
Interest accrued and due on borrowings	Prism Plantations Private Limited*	-	-	-
Interest accrued and due on borrowings	Mr. Mahendra K. Khatau *	-	-	-
Interest accrued and due on borrowings	Mrs. Asha Khatau *	-	-	-
Interest accrued and due on borrowings	Mr. Manish M. Khatau*	-	-	-
	Total *	-	-	-
	Investments in optionally convertible debentures			
Investments in optionally convertible debentures	Khatau Holding and Trading Company Private Limited *	-	-	-
Investments in optionally convertible debentures	Priyamvada Holdings Limited	1	-	1
	Total	1	-	1
	Other Payables			
Other Payables	Mr. Mahendra K. Khatau	-	-	-
Other Payables	Mr. Manish M. Khatau	-	1	1
	Total	-	1	1

*Amount is below the rounding off limits followed by the company's norms.



f) Outstanding balances with related parties:

	Nature of transactions	Significantly Influenced	Key Management Personnel & their relatives	Total
		Sept.'30, 2020	Sept.'30, 2020	Sept.'30,2020
Loans given	Loans given Asha Marine Products Private Limited*	-	-	-
Loans given	Spiweld Chemtrade Private Limited	-	-	-
	Total	-	-	-
Trade Payables	Trade Payables Refinol Resins and Chemicals Limited	159	-	159
Trade Payables	Orchard Acres	82	-	82
	Total	241	-	241
Advances given	Advances given Samudra Dye-chem Private Limited	-	-	-
Security Deposit paid	Deposit paid Orchard Acres	5	-	5
	Total	5	-	5
Advance received	Advance received Samudra Dye-chem Private Limited	1	-	1
	Total	1	-	1

* Amount is below the rounding off limits followed by the Company's norms.

