

INEOS Styrolution India Ltd. 5th Floor, Ohm House-II, Ohm Business Park, Subhanpura, Vadodara – 390 023 Gujarat, India

www.ineosstyrolutionindia.com

November 24, 2022

To, **BSE Limited** Dept. DSC\_CRD Phiroze Jeejeebhoy Towers, Dalal Street Mumbai 400 001

BSE Scrip Code: 506222

National Stock Exchange of India Limited Exchange Plaza, Plot No. C/1, 'G' Block, Bandra- Kurla Complex, Bandra ('E') Mumbai 400 051 NSE Symbol: INEOSSTYRO

## Subject: <u>Submission of half-yearly disclosure on Related Party Transactions as of</u> <u>September 30, 2022, as per regulation 23(9) of the Securities and Exchange Board of India</u> (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir,

Pursuant to Regulation 23(9) of the SEBI LODR Regulations, enclosed herewith is the half- yearly disclosure of Related Party Transactions, on Standalone basis, prepared in accordance with the applicable accounting standards, for half year ended on **September 30, 2022**.

This disclosure will be available on the website of the Company.

Kindly take the above information on your records.

Thanking You. Yours Faithfully,

## For INEOS Styrolution India Limited

Abhijaat Sinha Company Secretary

Encl.: As above.

Head Office: INEOS Styrolution India Ltd. CIN : L25200GJ1973PLC002436 5th Floor, Ohm House-II, Ohm Business Park, Subhanpura, Vadodara – 390 023, Gujarat, India Tele : +91 265-2303201/02 E-mail: INSTY.secshare@styrenix.com Registered Office:INEOS Styrolution India Ltd.CIN : L25200GJ1973PLC0024365th Floor, Ohm House-II, Ohm Business Park,Subhanpura, Vadodara – 390 023, Gujarat, IndiaTele :+91 265-2303201/02E-mail: INSTY.secshare@styrenix.com

											Additional d	isclosure of rela	ated party tr	ansaction	ns - annlice	able only in a		
											transaction	n relates to loar ne listed entity/s the reportin	ns, inter-cor ubsidiary. T	porate de hese det	eposits, ad tails need t	vances or in o be disclos	ed only one	s made o
	Details of the party (listed entity/subsidiary) entering into the transaction			Details of the counterparty			Value of the related party		In case m due to eith a result transaction 1	er party as t of the	indebtednes or give los depos	In case any financial ebtedness is incurred to make r give loans, inter-corporate deposits, advances or investments		Details of the loans, inter-corporate deposits, ac or investments				
S. No	Name	PAN	. Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	party transactio n as approved by the audit committe e (see Note 6a)	during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Cost (see Note 7) Te	nure con de		Interest Rate (%)		Secured/ unsecured	Purpose for which the funds will be utilised b the ultimate recipient of funds (end- usage)
1 INF	EOS Styrolution India Limited	AAACB6164	INEOS Styrolution Korea Ltd	ZZZZZ9999Z	Fellow subsidiaries	Purchase of goods and services		2,590.63	434.08	72.00								usage)
	EOS Styrolution India Limited		INEOS Styrolution (Thailand) Co., Ltd.		Fellow subsidiaries	Purchase of goods and services		3,171.02	880.41	(0.00)								
	EOS Styrolution India Limited	AAACB6164H	INEOS Styrolution Europe GmbH	ZZZZZ9999Z	Fellow subsidiaries	Purchase of goods and services		1,861.43	288.24	967.73								
	EOS Styrolution India Limited		INEOS Europe AG (Nitriles)	ZZZZZ9999Z	Fellow subsidiaries	Purchase of goods and services		6,431.33	1,504.42	-								
	EOS Styrolution India Limited		INEOS Styrolution Korea Ltd	ZZZZZ9999Z	Fellow subsidiaries	Rendering of services		326.46	51.78	37.39								
	EOS Styrolution India Limited	AAACB6164H	INEOS Styrolution (Thailand) Co., Ltd.	ZZZZZ9999Z	Fellow subsidiaries	Rendering of services		24.98	0.50	-								1
	EOS Styrolution India Limited	AAACB6164H	INEOS Styrolution APAC Pte, Ltd.	AATCS3217P	Holding Company	Rendering of services		74.42	21.50	15.92								
	EOS Styrolution India Limited	AAACB6164H	INEOS Styrolution Group GmbH	AAUCS2774E	Fellow subsidiaries	Rendering of services		169.38	65.15	81.99								-
	EOS Styrolution India Limited	AAACB6164H	INEOS Europe AG	ZZZZZ9999Z	Fellow subsidiaries	Rendering of services		105.38	15.91	24.48								
	EOS Styrolution India Limited		INEOS Acetyls UK Ltd.	ZZZZZ9999Z	Fellow subsidiaries	Rendering of services		117.06	19.82	16.19								
	EOS Styrolution India Limited	AAACB6164H	INEOS US Chemicals Company	ZZZZZ9999Z	Fellow subsidiaries	Rendering of services		74.27	20.22	11.05								1
	EOS Styrolution India Limited	AAACB6164H	INEOS Styrolution APAC Pte. Ltd.	AATCS3217P	Holding Company	Receiving of services		330.83	88.70	73.25								
	EOS Styrolution India Limited		INEOS Styrolution Group GmbH	AAUCS2774E	Fellow subsidiaries	Receiving of services		773.24	423.65	542.49								
14 INE	EOS Styrolution India Limited	AAACB6164H	INEOS Styrolution Group GmbH	AAUCS2774E	Fellow subsidiaries	Loans and advances given that are repaid		-	1,019.00	1,019.63								
15 INE	EOS Styrolution India Limited	AAACB6164H	INEOS Styrolution Group GmbH	AAUCS2774E	Fellow subsidiaries	Interest paid		38.63										
16 INE	EOS Styrolution India Limited	AAACB6164H	INEOS Styrolution APAC Pte. Ltd.	AATCS3217P	Holding Company	Dividend paid		11,299.24					1000					
17 INE	EOS Styrolution India Limited	AAACB6164H	Mr. Sanjiv Vasudeva	ABGPV8037P	Managing Director	Short term employee benefits		271.98										
18 INE	EOS Styrolution India Limited	AAACB6164H	Mr. Sanjeev Madan		Chief Financial Officer Additional & Whole Time Director	Short term employee benefits		140.51										
19 INE	EOS Styrolution India Limited	AAACB6164H	Mr. Sanjiv Vasudeva		Managing Director	Post employment benefits		4.89										
20 INE	EOS Styrolution India Limited	AAACB6164	Mr. Sanjeev Madan		Chief Financial Officer Additional & Whole Time Director	Post employment benefits		2.35										
21 INE	EOS Styrolution India Limited	AAACB6164H	Mr. Sanjiv Vasudeva		Managing Director	Other long-term benefits		249.41										
22 INE	EOS Styrolution India Limited		Mr. Sanjeev Madan		Chief Financial Officer Additional & Whole Time Director	Other long-term benefits		85.92										
	EOS Styrolution India Limited		INEOS Styrolution APAC Pte. Ltd.		Holding Company	Receipt against Reimbursements of Expenses		13.69										
	EOS Styrolution India Limited		INEOS Styrolution Group GmbH		Fellow subsidiaries	Royalty		144.92										_
	EOS Styrolution India Limited		INEOS Europe AG		Fellow subsidiaries	Receipt against Reimbursements of Expenses		12.84										
	EOS Styrolution India Limited		Mr. Vinesh Sadekar		Independent Director	Commission and sitting fees to independent directors	-	8.36						_				_
	EOS Styrolution India Limited		Mr. Anil Shankar		Independent Director	Commission and sitting fees to independent directors		10.80										
	EOS Styrolution India Limited		Ms. Ryna Karani		Independent Director	Commission and sitting fees to independent directors		5.49										
29 INE	EOS Styrolution India Limited	AAACB6164	Ms. Sandra Martyres	AAUPM6410A	Independent Director	Commission and sitting fees to independent directors		11.57 28,351.04										_

For INEOS STYROLUTION INDIA LIMITED