

## ITL Industries Ltd.

ITL/BSE/2022-23/15

June 14, 2022

To,
The Bombay Stock Exchange Limited 25<sup>th</sup> Floor, Phiroze Jeejeebhoy Towers Dalal Street,
Mumbai-400001
Online Filing at:-listing.bseindia.com
Email :- corp.relations@bseindia.com
FAX :- 022 22723121,22722039,2272041

Sub.: Submission of disclosure under Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 for the half-year ended March 31<sup>st</sup>, 2022.

Dear Sir,

Pursuant to Regulation 23 (9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are attaching herewith disclosure of Related Party Transactions for the half-year ended March 31<sup>st</sup>, 2022.

Kindly acknowledge the receipt of the same and take on records.

Yours faithfully,

For ITL Industries Limited

Ashok Ajmera Chief Financial Of (PAN: ABDPA071

Encl:-a/a

E-mail: info@itl.co.in, Website: www.itl.co.in. CIN No.: L28939MP1989PLC005037 GSTIN: 23AAACI3932N1ZK

and the second s				
Name of The Company				ITL INDUSTRIES LIMITE
BSE Scrip Code				522183
NSE Symbol				
MSE Symbol	*			*
Date of Start of Financial Year		8		01-04-2021
Date of End of Financial Year	•		· · · · · · · · · · · · · · · · · · ·	31-03-2022
Reporting Period				Second half yearly
Date of Start of Reporting Period				01-10-2021
Date of End of Reporting Period	٠			31-03-2022
Level of rounding used in financial results				Lakhs

## Related party transactions

學	S C C C C C C C C C C C C C C C C C C C	Age.														Loans and advances taken		
15/		îrî.		•									·			Loans and advances given		
		>														Leases		
j	3333	And the state of the elementary description of the state	24	1.2	0.84			- + -								Receiving of services		
		THE RESERVE OF THE PROPERTY OF	The state of the s		According to the control of the cont		•	•	,							Rendering of services		
												,				Sale of fixed assets'.		
-			***		THE PARTY OF THE P											Purchase of fixed assets		
				16.4	11.66			F				•				Sale of goods and services		transactions
		5.4	330.78	750.05	59.01											Purchase of goods and services	1	B. Details of related
	*	U51909PN2017PTC17:1449	U02710MP1983PTC002163	US1102MP1996FTC011383   U28932MP1998FTC012805   U02710MP1983FTC002163   US1909PN2017FTC171449	US1102MP1996PTC011383				2				- 15 - 15 - 15 - 15 - 15 - 15 - 15 - 15	-		CIN of related party		
AJCPM203	ABDPA0710B AJCPM203	AADCF1523B	AAICM7542C	AABCI3442A	AAACR7865H	AIMPJ6656P	AGDPJ2318P	AFFPJ8S52E	AGFPJ9701Q	AICPI6425A AECPI0865Q ANYPC99441 AGFP19701Q AFFP18552E AGDP12318P AIMP16656P AAACR7865H	AECPJ08650	J AICPJ6425A	AAAPC2628	ABFPJ3780J ABHPJ9591R AAAPC2,628J	ABFPJ3780	related party		
Key Managerial Personal-CS	Key Managerial Personal-CFO	Director's Relative is Director	Subsidiary Company	Director's Relative is Director	Director's Relative is Director	Joint Managing Director's Son	Managing Director's Son	Joint Managing Director's Son	Managing Director's Son	Director's Wife	Director	Director	Director	Joint Managing Director	Director	of relationship		
Key managemer personnel o entity or parent	Key I I management personnel of entity or parent I	Other related party	Subsidiaries	Other related parry	Other related party	Promoters Group	Promoters Group	Promoters Group	Promoters Group	Other related party	party .	933	party	Floritoters	Floringers	of related parties		
Mr. Manoj Maheshwar	Mr. Ashok I	Fillracks Technology Private Limited	M. M. Metals Private Limited	Indore Tools Private Limited	Remswegs Marketing Private Limited	Mr. Shekhar Jain	Mr. Manish Jain	Mr. Prakhar Jain						Jain Jain		related party		
16	15	14	13	12	11	10	9	8	7	6	5	4	3	2	-	N. S.	elated party	A. Details of related party

A STATE OF THE PARTY OF THE PAR	1 Con	NATA CONTRACTOR		1000					,		102 102 103 103 103 103 103 103 103 103 103 103				;	*	***			· · · · · · · · · · · · · · · · · · ·		
				Kemuneration shows the comployee benefits			1	ī			2 -			7		22				- 10 - 10 - 10 - 10		2
	Nocee is	term benefits	employment benefits			of employees	Management contracts including for deputation	Dividend	Dividend	Interest paid	Interest income	Guarantees or collateral taken	or collateral given	bad or doubtful debts	Impairment in equity investment	Equity	Transfers under lease agreement	Transfer of research & development	Deposits taken	Deposits placed	Loans and advances taken that are repaid	Loans and advances given that are repaid
		ō																				
				2	,																	
					The state of the s	The state of the s					-							b				
									,													
	-											À						1			9	
		0		0.83					- 3			1									79.6.	
				0.83								4								* .		
		0		0.83																		
		0		0.83													al a	3 52				
The second secon												-					8			*	8.84 83.4	
						The state of the s										ı						
· ·				Trends of the control			4	燕							e 20		,					
												<										10 C C C C C C C C C C C C C C C C C C C
					-1			Y									e <sup>1</sup>					
A STATE OF THE STA		·			•						-										*	
						The second secon												5				
		0		0.17					+											. h		
		0		014	· · · ·			-													7	- Y

ř.		and the same of the		7.000		-	-2								Access to Proper										.3
			Note		'n				* 6 (6)					Į.			i i	120			balances	Outstanding	C.		D
				a out out of the	Provision for	eduity	Investment in	taken	Guarantees or collateral	given	Guarantees or collateral	mac.i.	Deposits	praced	Deposits	taken	Loans and advances	given	Loans and advances		Payables	-	Receivables		
	,		• .	Un Secured	Secured	Un Secured	Secured	.Un Secured	Secured	Un Secured		Un Secured	Secured	Un Secured	Secured	Un Secured	Secured	Un Secured	Secured	Un Secured	Secured	Un Secured	Secured	Others	Share based payments
*	i.e. PPF	Long Term Benefits to	The Company																	8.01		,		27.22	
		Benefits to its émployees i.e. PPF																		5.17				25.05 .	
		ı.																		9.18		20		5.4	
•																		2		0.32				0.2	
3			٠,								1						1			0.31				0.18	-
				-			ā													0				1.8	
																		•		2.24				14.4	
3			<i>i</i> .				,								7	•				2.24				14.4	<u> </u>
			ŧ	- 10						,					to.					3.43		1		14.4	
	. 8		a F			-	-							,					•	1.09	8			14:4	· .
	•			,	-											160				8.43		1		1	-
		, 's										8						1	*.						
									15					a**	. * -		•	en <sup>E</sup>		331.83					
						Ā											•	2							
The second second		,							÷ .										•	32.88		3			
				The state of the s	4			useli.								7		7							
ય	r									•								,	·	1.02				1	
W	人	The second	(			-																			
郷の一川の	S. S	STA		-	*			=	•												A.			5.2	

2.47

