

June 10,2022

The National Stock Exchange of India Ltd Listing Department, Exchange Plaza, Bandra Kurla Complex, Bandra (East) <u>Mumbai – 400 051</u> BSE Limited Department of Corporate Services Floor 25, Phiroze Jeejeebhoy Towers, Dalal Street, <u>Mumbai - 400 001</u>

Company Symbol: ICIL

Scrip Code: 521016

Dear Sir / Madam,

Subject: Disclosure of Related Party Transactions under Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirement) regulations, 2015 ("the Regulations")

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure of Related Party Transactions in the format specified under SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, for the half year ended March 31, 2022.

We request you to kindly take the above on record.

Thanking you,

Yours faithfully,

For Indo Count Industries Limited

Amruta Avasare Company Secretary and Compliance Officer Membership No: A18844

Encl.: A/a



Indo Count Industries Ltd

Head Office: 301, Arcadia, 3rd Floor, Nariman Point, Mumbai - 400 021, Maharashtra, India; Ţ: 022 4341 9500, F: 022 2282 3098 Marketing Office: Dosti Imperia, 2nd floor, Manpada, Ghodbunder Road, Thane (w) - 400 607, Maharashtra, India; Ţ: 022 4151 1800, F: 022 2172 0121 Home Textile Division: T3, Kagal - Hatkanangale Five Star, MIDC Ind. Area, Kolhapur - 416216, Maharashtra, India; Ţ: 0231 662 7900, F: 0231 662 7979 Spinning Division: D1, MIDC, Gokul Shirgaon, Kolhapur - 416234, Maharashtra, India; Ţ: 0231 268 7400, F: 0231 267 2161 Regd. Office: Office No. 1, Plot No. 266, Village Alte, Kumbhoj Road, Taluka Hatkanangale, Dist. Kolhapur - 416 109, Maharashtra, India; Ţ: 0230 2463100 / 2461929 CIN: L72200PN1988PLC068972, E: info@indocount.com, W: www.indocount.com

											Additional disc party transactio or given bythe	on relates listed ent	to loans, i ity/subsidi	inter-corpora ary. These d
Sr. Nc	•	Details of the counterparty				Type of related party transaction	Value of therelated party transaction as approved by the audit	Value of transactio nduring the reporting period	either party	nies aredue to / as a result of ansaction	In case a indebtedne make or giv corporate de or inv	Details of t		
	Name	PAN	Name	PAN	Relationship of the counterpart y with the listedentity or its subsidiary		committee		Opening balance	Closing balance	Nature of indebtednes s(loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investme nt
1.	Indo Count Industries Limited	AAACI 0866P	Mr. Anil Kuma Jain		Executive Chairman	KMP Remuneration								
2	Indo Count Industries Limited	AAACI 0866P	Mr. Mohit Jain		Executive Vice Chairman		As per the							
3	Industries Limited	0866P	Mr. Kailash R. Lalpuria	PL7 182 L	Director & CEO	KMP Remuneration	Companies Act, 2013 and Shareholders' Approval							
4	Indo Count Industries Limited	0866P	Mitra	PM6 622 E	Director(Works)	Remuneration	Companies Act, 2013 and Shareholders' Approval							
5	Indo Count Industries Limited	AAACI 0866P	Mrs. Gayatri Devi Jain	PJ2 753	Relatives of Key Managerial Person	Remuneration	As per the Companies Act, 2013 (Rs.2.5 Lakhs p.m. &) and Shareholders'							

Disclosure of Related Party Transactions for the half year ended March 31, 2022

ctions - applicable only in case the related orate deposits, advances or investments made e details need to be disclosed only once, during /as undertaken. of the loans, inter-corporate deposits, advances orinvestments Purpose for which the funds will be Interest Secured/ utilised Tenure Rate unsecured by the (%) ultimate recipient of funds (end-usage)

6	Indo Count		Mrs. Shikha	AEC	Relatives of	Remuneration	Approval (Rs.4 lakhs p.m. w.e.f March 28, 2022)	170.34							
	Global DMCC, wholly owned subsidiary	-	Jain	PP3 924 R	Key Managerial Person		-								
	Industries Limited	0866P	Jayantilal Thakkar	РТ9 000 Н	Director	and Commission	As approved by NRC committee & Board								
	Industries Limited	0866P	Mr. Prem Sardarilal Malik	PM2 710 F	Director	and Commission	As approved by NRC committee & Board								
	Industries Limited	0866P	Kumar Jiwarajka	PJ3 726 D	Director	and Commission	As approved by NRC committee & Board								
	Industries Limited	0866P	Vaijayanti Ajit Pandit	PP7 673 D	Director	and Commission	As approved by NRC committee & Board								
	Industries Limited	0866P		PP5 696 A	Director	and Commission	As approved by NRC committee & Board								
	Industries Limited	0866P	Mehta	PM3 392 Q	Director	Commission	As approved by NRC committee & Board								
	Industries Limited	0866P	INDO COUNT GLOBAL INC., USA			recovered on loan	Section 186 of the Companies Act, 2013 (i.e. as per Govt. security rate closest to the tenor of the loan)								
	Industries Limited	0866P	INDO COUNT GLOBAL INC., USA	,	Wholly owned subsidiary	_	(USD 5 million)	3421.97			Loan	6% p.a.	3 years	Unsecure d	Business purpose
	Industries Limited	0866P	INDO COUNT GLOBAL INC., USA	,		received		25.44							
	Industries Limited	0866P	INDO COUNT GLOBAL INC., USA	,	Wholly owned subsidiary			28635.06							
	Indo Count Industries Limited	0866P	RETAIL	AAE CI07 80Q	Wholly owned subsidiary	Sale of goods	100.00	0.79							

		LIMITED								
18	Industries Limited	VENTURES PRIAVATE LIMITED	Cl07subsidiary 80Q	Reimburseme nt of Expenses		0.09				
	Industries Limited	AAACI INDO COUNT 0866P UK LIMITED	subsidiary	paid		85.49				
	Industries Limited	AAACI INDO COUNT 0866P UK LIMITED	subsidiary			1180.33				
21	Indo Count Industries Limited			Lease rent paid	100.00	29.71				
22	Indo Count Industries Limited		AAA Subsidiary CP4 716 B	Rent paid for use of Machinery	54.99	26.50				
23	Industries Limited	LIMITED	CP4 716 B	Rent paid for use of Land & Building	273.00	136.50				
	Industries Limited	LIMITED	CP4 716 B	charges against deputation of staff	75.00	15.15				
	Industries Limited	0866P Foundation	TI18 control 33L		(Prescribed CSR Expenditure for FY-2021- 22)	130.86				
26		AAACI Indo Count 0866P Global DMCC	- Wholly owned subsidiary	Services charges paid	700.00	425.22				