

Ref No :- CHO/2023-24/BSE

Date: 30<sup>th</sup> May, 2023

To,

**The Manager (Listing)**  
Corporate Relationship Department  
**BSE Limited**  
Phiroze Jeejeebhoy Towers  
Dalal Street,  
Mumbai -400001  
email ID: corp.relations@bseindia.com

Ref : Cosco(India) Limited

Scrip Code : 530545

Sub: Submission of Disclosure on Related Party Transactions for half year ended March 31<sup>st</sup>, 2023.

Dear Sir,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, the disclosures of related party transactions in accordance with the applicable accounting standards, for the half year ended March 31<sup>st</sup>, 2023 are enclosed.

Please take the above on your record.

With Regards,

For Cosco (India) Limited

*Sudha Singh*

Sudha Singh  
Company Secretary and Compliance Officer



											Additional disclosure of related party transactions-applicable only in case the related party transaction related to loans, inter-corporate deposits, advances or investments made or given by the listed entity /subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken. <b>NA</b>								
SL. No.	Details of the party(listed entity/subsidiary) entering into the transaction		Details of the Counter Party						In case of Monies are due to either party as a result of the transaction		In Case of Financial Indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			Details of the Loans, inter-corporate deposits, advances or investments					
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Value of the related party transaction as approved by the Audit Committee	Value of transaction during the reporting period (01.10.2022 to 31.03.2023)		Opening balance (01.10.2022)	Closing balance (31.03.2023)	Nature of Indebtedness (Loan/issuance of debt/any other etc.)	Cost	Tenure	Nature (Loan/advance/inter-corporate deposits, advances or investments)	Interest rate (%)	Tenure	Secured/Unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds(end-usage)
1	Cosco (India) Ltd.		Cosco Polymer Industries Pvt. Ltd		Significant Influence with whom Company had transaction	Unsecured Loan	200.00	Taken (+)	Re-paid (-)										
								12.00	0	138.00	150.00								



2	Cosco (India) Ltd.		Devinder Kumar Jain		Promoter Cum Director	Unsecured Loan Received	800.00	Taken 54.00	Re-paid 58.00	610.65	606.65								
3	Cosco (India) Ltd.		Narinder Kumar Jain		Promoter Cum Director	Unsecured Loan Received	500.00	Taken 42.00	Re-paid 25.5	371.62	388.12								
4	Cosco (India) Ltd.		Arun Jain		Promoter Cum Director	Unsecured Loan Received	400.00	Taken 24.00	Re-paid 19.00	316.01	321.01								
5	Cosco (India) Ltd.		Manish Jain		Promoter Cum Director	Unsecured Loan Received	600.00	Taken 48.00	Re-paid 00	550.30	598.30								
6	Cosco (India) Ltd.		Pankaj Jain		Promoter Cum Director	Unsecured Loan Received	1000.00	Taken 66.00	Re-paid 25.50	805.65	846.15								



7	Cosco (India) Ltd.		Neeraj Jain		Promoter Cum Director(KMP)	Unsecured Loan Received	500.00	Taken 34.00	Re-paid 32.5	412.85	414.35								
8	Cosco (India) Ltd.		Cosco Polymer Industries Pvt. Ltd		Significant Influence with whom Company had transaction	Interest Paid	At applicable rates on loan	12.42		17.41	11.19								
9	Cosco (India) Ltd.		Devinder Kumar Jain		Promoter Cum Director(KMP)	Interest Paid	At applicable rates on loan	58.72		83.32	49.52								
10	Cosco (India) Ltd.		Narinder Kumar Jain		Promoter Cum Director(KMP)	Interest Paid	At applicable rates on loan	30.49		40.09	29.68								
11	Cosco (India) Ltd.		Arun Jain		Promoter Cum Director(KMP)	Interest Paid	At applicable rates on loan	26.34		38.19	25.48								



12	Cosco (India) Ltd.		Manish Jain		Promoter Cum Director(KMP)	Interest Paid	At applicable rates on loan	44.68	64.23	44.31								
13	Cosco (India) Ltd.		Pankaj Jain		Promoter Cum Director(KMP)	Interest Paid	At applicable rates on loan	73.86	104.13	65.86								
14	Cosco (India) Ltd.		Neeraj Jain		Promoter Cum Director(KMP)	Interest Paid	At applicable rates on loan	37.91	53.44	33.17								
15	Cosco (India) Ltd.		Devinder Kr. Jain		Promoter Cum Director(KMP)	Rent Paid	1.95	1.95	-	-								
16	Cosco (India) Ltd.		Narinder Kr. Jain		Promoter Cum Director(KMP)	Rent Paid	3.51	3.51	-	-								





17	Cosco (India) Ltd.		Prabha Jain		KMP Relatives	Rent Paid	2.73	2.73	-	-								
18	Cosco (India) Ltd.		Pankaj Jain		Promoter Cum Director(KMP)	Rent Paid	3.51	3.51	-	-								
19	Cosco (India) Ltd.		Devinder Kr. Jain		Promoter Cum Director(KMP)	Remuneration Paid	As per the Companies Act, 2013 and Shareholders' Approval	40.00	-	-								
20	Cosco (India) Ltd.		Narinder Kr. Jain		Promoter Cum Director(KMP)	Remuneration Paid	As per the Companies Act, 2013 and Shareholders' Approval	38.13	-	-								
21	Cosco (India) Ltd.		Arun Jain		Promoter Cum Director(KMP)	Remuneration Paid	As per the Companies Act, 2013 and Shareholders' Approval	29.93	-	-								



22	Cosco (India) Ltd.		Manish Jain		Promoter Cum Director(KMP)	Remuneration Paid	As per the Companies Act, 2013 and Shareholders' Approval	29.56	-	-									
23	Cosco (India) Ltd.		Pankaj Jain		Promoter Cum Director(KMP)	Remuneration Paid	As per the Companies Act, 2013 and Shareholders' Approval	30.02	-	-									
24	Cosco (India) Ltd.		Neeraj Jain		Promoter Cum Director(KMP)	Remuneration Paid	As per the Companies Act, 2013 and Shareholders' Approval	30.68	-	-									
25	Cosco (India) Ltd.		Teja Jain		Independent Director	Sitting fee	-	0.14	-	0.14									
26	Cosco (India) Ltd.		Vineet Bhutani		Independent Director	Sitting fee	-	0.14	-	0.14									



27	Cosco (India) Ltd.		Gautam Macker		Independent Director	Sitting fee	-	0.14	-	0.14								
28	Cosco (India) Ltd.		Vivek Sharma		Independent Director	Sitting fee	-	0.14	-	0.14								
29	Cosco (India) Ltd.		Anurag Gupta		Independent Director	Sitting fee	-	0.14	-	0.14								
30	Cosco (India) Ltd.		Sudhir Kalra		Independent Director	Sitting fee	-	0.14	-	0.14								
31	Cosco (India) Ltd.		Aakash Jain		Relative of Whole Time Director	Remuneration	8.01	8.01	-	-								





32	Cosco (India) Ltd.		Sudha Singh		Company Secretary (KMP)	Remuneration	-	4.67	-	-								
33	Cosco (India) Ltd.		Cosco Polymer Industries Pvt. Ltd		Significant Influence with whom Company had transaction	Lease Rent Paid	4.8	4.8	-	-								
34	Cosco (India) Ltd.		Cosco Polymer Industries Pvt. Ltd		Significant Influence with whom Company had transaction	Guarantee Amt Given to District excise & taxation office Gurugram)	1.0	-	1.0	1.0								

Note

- Value of transaction during the reporting period for "Loan taken/Loan Repaid" is summation of Loan taken/borrowed at various point of time from related parties under revolving Loan facility with in the sanctioned Limit during the period . However, at any point of time outstanding Loan amount did not exceed sanctioned Limit.
- The interest on unsecured loan during the Financial Year 2022-23 has been paid/credit as per as per the interest rate approved by the Audit Committee.

