

Ref No :- CHO/2023-24/BSE
Date: 14th November, 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 September 30th, 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 September 30th, 2023 are enclosed.

Please take the above on your record.

With Regards,

For Cosco (India) Limited



Sudha Singh
Company Secretary and Compliance Officer



**SUDHA
SINGH**

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by SUDHA SINGH
Date: 2023.11.14
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														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. NA									
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 on as approved by the Audit Committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (Loan/issuance of debt/any other etc.)	Cos	Tenure	Nature (loan/advance/inter-corporate deposits/advance or investments)	Interest rate (%)	Term	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 Received	200.00	Taken (+) 0	Re-paid (-) 0	150.00	150.00												



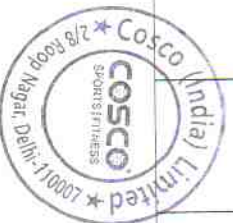
2	Cosco (India) Ltd.	Devinder Kumar Jain	Promoter Cum Director	Unsecured Loan Received	800.00	Taken	Re-paid	8.00	606.65	598.65									
3	Cosco (India) Ltd.	Narinder Kumar Jain	Promoter Cum Director	Unsecured Loan Received	500.00	Taken	Re-paid	20.00	388.12	368.12									
4	Cosco (India) Ltd.	Arun Jain	Promoter Cum Director	Unsecured Loan Received	400.00	Taken	Re-paid	0	321.00	321.00									
5	Cosco (India) Ltd.	Manish Jain	Promoter Cum Director	Unsecured Loan Received	600.00	Taken	Re-paid	0	598.30	598.30									
6	Cosco (India) Ltd.	Pankaj Jain	Promoter Cum Director	Unsecured Loan Received	1000.00	Taken	Re-paid	33.00	846.15	813.15									



7	Cosco (India) Ltd.	Neeraj Jain	Promoter Cum Director(KMP)	Unsecured Loan Received	500.00	Taken 0	Re-paid 64.5	414.35	349.85										
8	Cosco (India) Ltd.	Cosco Polymer Industries Pvt. Ltd	Significant Influence with whom Company had transaction	Interest credit/ Paid	At applicable rates as approved by Audit Committee, on loan for FY 2023-24	6.75	11.18	17.93											
9	Cosco (India) Ltd.	Devinder Kumar Jain	Promoter Cum Director(KMP)	Interest credit/ Paid	At applicable rates as approved by Audit Committee, on loan for FY 2023-24	27.24	49.52	76.76											
10	Cosco (India) Ltd.	Narinder Kumar Jain	Promoter Cum Director(KMP)	Interest credit/ Paid	At applicable rates as approved by Audit Committee, on loan for FY 2023-24	17.20	29.68	46.88											
11	Cosco (India) Ltd.	Arun Jain	Promoter Cum Director(KMP)	Interest credit/ Paid	At applicable rates as approved by Audit Committee, on loan for FY 2023-24	14.45	25.48	39.93											



12	Cosco (India) Ltd.	Manish Jain	Promoter Cum Director(KMP)	Interest credit/ Paid	At applicable rates as approved by Audit Committee, on loan for FY 2023-24	26.92	44.31	71.23										
13	Cosco (India) Ltd.	Pankaj Jain	Promoter Cum Director(KMP)	Interest credit/ Paid	At applicable rates as approved by Audit Committee, on loan for FY 2023-24	37.64	65.86	103.5										
14	Cosco (India) Ltd.	Neeraj Jain	Promoter Cum Director(KMP)	Interest credit/ Paid	At applicable rates on loan	17.22	33.17	50.39										
15	Cosco (India) Ltd.	Devinder Kr. Jain	Promoter Cum Director(KMP)	Rent Paid	OMNIBUS APPROVAL BY AUDIT COMMITTEE	1.95	-	-										
16	Cosco (India) Ltd.	Narinder Kr. Jain	Promoter Cum Director(KMP)	Rent Paid	OMNIBUS APPROVAL BY AUDIT COMMITTEE	3.51	-	-										



17	Cosco (India) Ltd.	Prabha Jain	KMP Relatives	Rent Paid	OMNIBUS APPROVAL BY AUDIT COMMITTEE	2.73	-	-											
18	Cosco (India) Ltd.	Pankaj Jain	Promoter Cum Director(KMP)	Rent Paid	OMNIBUS APPROVAL BY AUDIT COMMITTEE	3.51	-	-											
19	Cosco (India) Ltd.	Devinder Kr. Jain	Promoter Cum Director(KMP)	Remuneration Paid	As per the Companies Act, 2013 and Shareholders' Approval	41.71	4.31	4.66											
20	Cosco (India) Ltd.	Narinder Kr. Jain	Promoter Cum Director(KMP)	Remuneration Paid	As per the Companies Act, 2013 and Shareholders' Approval	41.77	4.31	4.66											
21	Cosco (India) Ltd.	Arun Jain	Promoter Cum Director(KMP)	Remuneration Paid	As per the Companies Act, 2013 and Shareholders' Approval	32.15	3.33	3.63											



22	Cosco (India) Ltd.	Manish Jain	Promoter Cum Director(KMP)	Remuner ation Paid	As per the Companies Act, 2013 and Shareholders' Approval	32.67	3.33	3.63										
23	Cosco (India) Ltd.	Pankaj Jain	Promoter Cum Director(KMP)	Remuner ation Paid	As per the Companies Act, 2013 and Shareholders' Approval	32.27	3.33	3.63										
24	Cosco (India) Ltd.	Neeraj Jain	Promoter Cum Director(KMP)	Remuner ation Paid	As per the Companies Act, 2013 and Shareholders' Approval	32.37	3.33	3.63										
25	Cosco (India) Ltd.	Tejal Jain	Independent Director	Sitting fee	As approved by the Board	0.15	0.14	0.15										
26	Cosco (India) Ltd.	Vineet Bhutani	Independent Director	Sitting fee	As approved by the Board	0.15	0.14	0.15										



27	Cosco (India) Ltd.	Gautam Macker	Independent Director	Sitting fee	As approved by the Board	0.15	0.14	0.15										
28	Cosco (India) Ltd.	Vivek Sharma	Independent Director	Sitting fee	As approved by the Board	0.10	0.14	0.10										
29	Cosco (India) Ltd.	Anurag Gupta	Independent Director	Sitting fee	As approved by the Board	0.15	0.14	0.15										
30	Cosco (India) Ltd.	Sudhir Kalra	Independent Director	Sitting fee	As approved by the Board	0.15	0.14	0.15										
31	Cosco (India) Ltd.	Aakash Jain	Relative of Whole Time Director	Remuneration	As approved by the Audit Committee and Board	8.73	0.94	1.13										



32	Cosco (India) Ltd.	Sudha Singh	Company Secretary (KMP)	Remuneration	As approved by the Board	4.93	0.74	0.84										
33	Cosco (India) Ltd.	Cosco Polymer Industries Pvt. Ltd	Significant Influence with whom Company had transaction	Lease Rent Paid	OMNIBUS APPROVAL BY AUDIT COMMITTEE	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)	OMNIBUS APPROVAL BY AUDIT COMMITTEE	-	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 within 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 accrued during the period 01.04.2023 to 30.09.2023 credit as per as per the interest rate approved by the Audit Committee.

