

Related party transactions

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	Additional disclosure of related party transactions - applicable only in case the related party transaction relates 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.	NOTES
		Name	PAN									
									(Amount in Lakhs)	Opening balance (Amount in Lakhs)	Closing balance (Amount in Lakhs)	
1	Cosco (India) Limited	AAAC0217E	Cosco Polymer Industries Private Limited	AABCC3280C	Significant Influence with whom Company had transactions	Loan	250	Audit Committee approved the limit for FY 2025-26	0	189	189	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.
2	Cosco (India) Limited	AAAC0217E	DEVINDER KUMAR JAIN	AADP30073F	Promoter cum Director	Loan	800	Audit Committee approved the limit for FY 2025-26	-14	583.65	669.65	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.
3	Cosco (India) Limited	AAAC0217E	NARINDER KUMAR JAIN	AADP11334P	Promoter cum Director	Loan	550	Audit Committee approved the limit for FY 2025-26	-2	433.11	431.11	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.



4	Cosco (India) Limited	AAACCD217E	ARUN JAIN	AADPJ0074C	Promoter cum Director	Loan		400	Audit Committee approved the limit for FY 2025-26	-7	309.01	302.01	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.
5	Cosco (India) Limited	AAACCD217E	MANISH JAIN	AADPJ0839K	Promoter cum Director	Loan		800	Audit Committee approved the limit for FY 2025-26	-3	696.8	693.8	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.
6	Cosco (India) Limited	AAACCD217E	PANKAJ JAIN	AADPJ0096N	Promoter cum Director	Loan		1000	Audit Committee approved the limit for FY 2025-26	-13	893.15	880.15	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.
7	Cosco (India) Limited	AAACCD217E	NEERAJ JAIN	AADPJ0095R	Promoter cum Director	Loan		500	Audit Committee approved the limit for FY 2025-26	-34	351.35	317.35	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.
8	Cosco (India) Limited	AAACCD217E	Cosco Polymer Industries Private Limited	AABCC3280C	Significant Influence with whom Company had transaction	Interest paid			The interest on unsecured Loan during the FY 2025-26 has been paid/credit as per the interest rate approved by the Audit Committee.	7.4	12.24	19.64	The interest on unsecured Loan during the half Year ended 30.09.2025 of FY 2025-26 has been provided as per the interest rate approved by the Audit Committee. Value of transaction on reporting period shows amount of the interest on unsecured loan accrued for 6 months ended 30.09.2025 net of amount of Rs. 17,473 debited during the half yearly ended on 30.09.2025.



9	Cosco (India) Limited	AAACCO217E	DEVINDER KUMAR JAIN	AADPJ0073F	Promoter cum Director	Interest paid		The interest on unsecured Loan during the FY 2025-26 has been paid/credit as per the interest rate approved by the Audit Committee.	26.51	45.08	71.59	The interest on unsecured Loan during the half Year ended 30.09.2025 of FY 2025-26 has been provided as per the interest rate approved by the Audit Committee. Value of transaction on reporting period shows amount of the interest on unsecured loan accrued for 6 months ended 30.09.2025 net of amount of Rs. 62,614 debited during the half yearly ended on 30.09.2025.
10	Cosco (India) Limited	AAACCO217E	NARINDER KUMAR JAIN	AADPJ1334P	Promoter cum Director	Interest paid		The interest on unsecured Loan during the FY 2025-26 has been paid/credit as per the interest rate approved by the Audit Committee.	16.96	29.58	46.54	The interest on unsecured Loan during the half Year ended 30.09.2025 of FY 2025-26 has been provided as per the interest rate approved by the Audit Committee. Value of transaction on reporting period shows amount of the interest on unsecured loan accrued for 6 months ended 30.09.2025 net of amount of Rs. 41,085 debited during the half yearly ended on 30.09.2025.
11	Cosco (India) Limited	AAACCO217E	ARUN JAIN	AADPJ0074C	Promoter cum Director	Interest paid		The interest on unsecured Loan during the FY 2025-26 has been paid/credit as per the interest rate approved by the Audit Committee.	12	21.06	33.06	The interest on unsecured Loan during the half Year ended 30.09.2025 of FY 2025-26 has been provided as per the interest rate approved by the Audit Committee. Value of transaction on reporting period shows amount of the interest on unsecured loan accrued for 6 months ended 30.09.2025 net of amount of Rs. 29,251 debited during the half yearly ended on 30.09.2025.
12	Cosco (India) Limited	AAACCO217E	MANISH JAIN	AADPJ0839K	Promoter cum Director	Interest paid		The interest on unsecured Loan during the FY 2025-26 has been paid/credit as per the interest rate approved by the Audit Committee.	27.24	47.14	74.38	The interest on unsecured Loan during the half Year ended 30.09.2025 of FY 2025-26 has been provided as per the interest rate approved by the Audit Committee. Value of transaction on reporting period shows amount of the interest on unsecured loan accrued for 6 months ended 30.09.2025 net of amount of Rs. 65,474 debited during the half yearly ended on 30.09.2025.



13	Cosco (India) Limited	AAACCD217E	PANKAJ JAIN	AADPJ0096N	Promoter cum Director	Interest paid			The interest on unsecured Loan during the FY 2025-26 has been paid/credit as per the interest rate approved by the Audit Committee.	32.41	60.94	93.35		The interest on unsecured Loan during the half Year ended 30.09.2025 of FY 2025-26 has been provided as per the interest rate approved by the Audit Committee. Value of transaction on reporting period shows amount of the interest on unsecured loan accrued for 6 months ended 30.09.2025 net of amount of Rs. 3,20,635 debited during the half yearly ended on 30.09.2025.
14	Cosco (India) Limited	AAACCD217E	NEERAJ JAIN	AADPJ0095R	Promoter cum Director	Interest paid			The interest on unsecured Loan during the FY 2025-26 has been paid/credit as per the interest rate approved by the Audit Committee.	10.35	25.07	35.42		The interest on unsecured Loan during the half Year ended 30.09.2025 of FY 2025-26 has been provided as per the interest rate approved by the Audit Committee. Value of transaction on reporting period shows amount of the interest on unsecured loan accrued for 6 months ended 30.09.2025 net of amount of Rs. 2,70,818 debited during the half yearly ended on 30.09.2025.
15	Cosco (India) Limited	AAACCD217E	DEVINDER KUMAR JAIN	AADPJ0073F	Promoter cum Director	Any other transaction	RENT PAID	2.16	OMNIBUS APPROVAL BY AUDIT COMMITTEE	2.16	0	0		
16	Cosco (India) Limited	AAACCD217E	NARINDER KUMAR JAIN	AADPJ1334P	Promoter cum Director	Any other transaction	RENT PAID	3.89	OMNIBUS APPROVAL BY AUDIT COMMITTEE	3.89	0	0		
17	Cosco (India) Limited	AAACCD217E	PRABHA JAIN	AADPJ0097P	Promoter and relative of KMP	Any other transaction	RENT PAID	3.02	OMNIBUS APPROVAL BY AUDIT COMMITTEE	3.02	0	0		
18	Cosco (India) Limited	AAACCD217E	PANKAJ JAIN	AADPJ0096N	Promoter cum Director	Any other transaction	RENT PAID	3.89	OMNIBUS APPROVAL BY AUDIT COMMITTEE	3.89	0	0		
19	Cosco (India) Limited	AAACCD217E	DEVINDER KUMAR JAIN	AADPJ0073F	Promoter cum Director	-Remuneration			As per Companies Act, 2013 and Shareholders approval	58.25	5.06	5.56		Value of Transaction column includes gross Remuneration figure Employer Provident Fund Contribution and 6 months reimbursement of medical expenses.



20	Cosco (India) Limited	AAACCO217E	NARENDER KUMAR JAIN	AADP11334P	Promoter cum Director	Remuneration			As per Companies Act, 2013 and Shareholders approval	54.22	5.06	5.56	Value of Transaction column includes gross Remuneration figure Employer Provident Fund Contribution and 6 months reimbursement of medical expenses.
21	Cosco (India) Limited	AAACCO217E	ARUN JAIN	AADP10074C	Promoter cum Director	Remuneration			As per Companies Act, 2013 and Shareholders approval	41.97	3.93	4.33	Value of Transaction column includes gross Remuneration figure Employer Provident Fund Contribution and 6 months reimbursement of medical expenses.
22	Cosco (India) Limited	AAACCO217E	MANISH JAIN	AADP10839K	Promoter cum Director	Remuneration			As per Companies Act, 2013 and Shareholders approval	42.05	3.93	4.33	Value of Transaction column includes gross Remuneration figure Employer Provident Fund Contribution and 6 months reimbursement of medical expenses.
23	Cosco (India) Limited	AAACCO217E	PANKAJ JAIN	AADP10096N	Promoter cum Director	Remuneration			As per Companies Act, 2013 and Shareholders approval	41.97	3.93	4.33	Value of Transaction column includes gross Remuneration figure Employer Provident Fund Contribution and 6 months reimbursement of medical expenses.
24	Cosco (India) Limited	AAACCO217E	NEERAJ JAIN	AADP10095R	Promoter cum Director	Remuneration			As per Companies Act, 2013 and Shareholders approval	41.2	3.93	4.33	Value of Transaction column includes gross Remuneration figure Employer Provident Fund Contribution and 6 months reimbursement of medical expenses.
25	Cosco (India) Limited	AAACCO217E	TEJAL JAIN	AJOP144D0A	INDEPENDENT DIRECTOR	Any other transaction	DIRECTORS SITTING FEES FOR ATTENDING BOARD MEETINGS		AS APPROVED BY BOARD OF DIRECTORS	0.15	0	0.15	
26	Cosco (India) Limited	AAACCO217E	VINEET BHUTANI	ADVPS3678H	INDEPENDENT DIRECTOR	Any other transaction	DIRECTORS SITTING FEES FOR ATTENDING BOARD MEETINGS		AS APPROVED BY BOARD OF DIRECTORS	0.15	0	0.15	
27	Cosco (India) Limited	AAACCO217E	GAUTAM MACKER	AAFPM6576N	INDEPENDENT DIRECTOR	Any other transaction	DIRECTORS SITTING FEES FOR ATTENDING BOARD MEETINGS		AS APPROVED BY BOARD OF DIRECTORS	0.05	0	0.05	
28	Cosco (India) Limited	AAACCO217E	VIVEK SHARMA	ACGPS8896Q	INDEPENDENT DIRECTOR	Any other transaction	DIRECTORS SITTING FEES FOR ATTENDING BOARD MEETINGS		AS APPROVED BY BOARD OF DIRECTORS	0.15	0	0.15	



29	Cosco (India) Limited	AAACC0217E	ANURAG GUPTA	AAGPG1300H	INDEPENDENT DIRECTOR	Any other transaction	DIRECTORS SITTING FEES FOR ATTENDING BOARD MEETINGS	AS APPROVED BY BOARD OF DIRECTORS	0.1	0	0.1
30	Cosco (India) Limited	AAACC0217E	SUDHIR KALRA	AEWPK0225M	INDEPENDENT DIRECTOR	Any other transaction	DIRECTORS SITTING FEES FOR ATTENDING BOARD MEETINGS	AS APPROVED BY BOARD OF DIRECTORS	0.15	0	0.15
31	Cosco (India) Limited	AAACC0217E	SUDHA SINGH	CEYPS9235P	KEY MANAGERIAL PERSONNEL	Remuneration		AS APPROVED BY BOARD OF DIRECTORS	6.24	0.91	1.02
32	Cosco (India) Limited	AAACC0217E	Cosco Polymer Industries Private Limited	AABCC3290C	Significant Influence with whom Company had transaction	Any other transaction	LEASE RENT PAID	OMNIBUS APPROVAL BY AUDIT COMMITTEE	4.08	0	0
33	Cosco (India) Limited	AAACC0217E	Cosco Polymer Industries Private Limited	AABCC3280C	Significant Influence with whom Company had transaction	Any other transaction	GUARANTEE Amount	GUARANTEE AMOUNT GIVEN TO DISTRICT EXCISE & TAXATION OFFICE GURUGRAM	0	1	1
34	Cosco (India) Limited	AAACC0217E	Bhavya Jain	BFVPJ0782H	RELATIVE OF WHOLE TIME DIRECTOR	Remuneration		AS APPROVED BY AUDIT COMMITTEE AND BOARD OF DIRECTORS	4.41	0.7	0.7
Total value of transaction during the reporting period									367.97		

