

| General information about company | |
|---|-----------------------|
| Name of The Company | COSCO (INDIA) LIMITED |
| BSE Scrip Code | 530545 |
| NSE Symbol | NA |
| MSE Symbol | NA |
| Date of Start of Financial Year | 01-04-2024 |
| Date of End of Financial Year | 31-03-2025 |
| Reporting Period | First half yearly |
| Date of Start of Reporting Period | 01-04-2024 |
| Date of End of Reporting Period | 30-09-2024 |
| Level of rounding to be used in disclosing related party transactions | Lakhs |
| Whether the company has any related party? | Yes |
| Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure? | Yes |

| | |
|--|---|
| (I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public | NA |
| (II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure. | NA |
| (III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)? | No |
| (a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication? | |
| (b) If answer to above question is No, please explain the reason for not complying. | |
| Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company? | Yes |
| Latest Date on which RPT policy is updated | 14-02-2022 |
| Indicate Company website link for updated RPT policy of the Company | https://www.cosco.in/uploads/investors/revised_policy_on_materiality_of_related_party_transaction_1649068668.pdf |

Related party transactions

| Sr No. | Details of the party (listed entity /subsidiary) entering into the transaction | | Details of the counterparty | | | 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 more are due to counterparty as a result of the transaction | |
|--------|--|------------|--|------------|---|-----------------------------------|--|---|--|--|---|-----------------|
| | Name | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | | | | | | Opening balance | Closing balance |
| 1 | Cosco (India) Limited | AAACC0217E | Cosco Polymer Industries Private Limited | AABCC3280C | Significant Influence with whom Company had transactions | Loan | 200 | Audit Committee approved the limit for FY 2024-25 | 0 | 170 | 1 | |
| 2 | Cosco (India) Limited | AAACC0217E | DEVINDER KUMAR JAIN | AADPJ0073F | Promoter cum Director | Loan | 800 | Audit Committee approved the limit for FY 2024-25 | 0 | 619.65 | 61 | |
| 3 | Cosco (India) Limited | AAACC0217E | NARINDER KUMAR JAIN | AADPJ1334P | Promoter cum Director | Loan | 500 | Audit Committee approved the limit for FY 2024-25 | 0 | 404.11 | 40 | |
| 4 | Cosco (India) Limited | AAACC0217E | ARUN JAIN | AADPJ0074C | Promoter cum Director | Loan | 400 | Audit Committee approved the limit for FY 2024-25 | -78 | 352.01 | 27 | |
| 5 | Cosco (India) Limited | AAACC0217E | MANISH JAIN | AADPJ0839K | Promoter cum Director | Loan | 750 | Audit Committee approved the limit for FY 2024-25 | 0 | 656.3 | 6 | |
| 6 | Cosco (India) Limited | AAACC0217E | PANKAJ JAIN | AADPJ0096N | Promoter cum Director | Loan | 1000 | Audit Committee approved the limit for FY 2024-25 | -20 | 862.15 | 84 | |
| 7 | Cosco (India) Limited | AAACC0217E | NEERAJ JAIN | AADPJ0095R | Promoter cum Director | Loan | 500 | Audit Committee approved the limit for FY 2024-25 | -5 | 361.85 | 35 | |
| 8 | Cosco (India) Limited | AAACC0217E | Cosco Polymer Industries Private Limited | AABCC3280C | Significant Influence with whom Company had transaction | Interest paid | | The interest on unsecured Loan during the FY 2024-25 has been paid/credit as per the interest rate approved by the Audit Committee. | 7.67 | 12.17 | 15 | |
| 9 | Cosco (India) Limited | AAACC0217E | DEVINDER KUMAR JAIN | AADPJ0073F | Promoter cum Director | Interest paid | | The interest on unsecured Loan during the FY 2024-25 has been paid/credit as per the interest rate approved by the Audit Committee. | 27.96 | 48.08 | 70 | |
| 10 | Cosco (India) Limited | AAACC0217E | NARINDER KUMAR JAIN | AADPJ1334P | Promoter cum Director | Interest paid | | The interest on unsecured Loan during the FY 2024-25 has been | 18.23 | 30.47 | 4 | |

| | | | | | | | | | | | | | |
|----|-----------------------|------------|---------------------|------------|------------------------------|-----------------------|-----------|------|--|---|-------|-------|----|
| | | | | | | | | | | paid/credit as per the interest rate approved by the Audit Committee. | | | |
| 11 | Cosco (India) Limited | AAACC0217E | ARUN JAIN | AADPJ0074C | Promoter cum Director | Interest paid | | | | The interest on unsecured Loan during the FY 2024-25 has been paid/credit as per the interest rate approved by the Audit Committee. | 13.74 | 26.24 | 39 |
| 12 | Cosco (India) Limited | AAACC0217E | MANISH JAIN | AADPJ0839K | Promoter cum Director | Interest paid | | | | The interest on unsecured Loan during the FY 2024-25 has been paid/credit as per the interest rate approved by the Audit Committee. | 29.61 | 48.55 | 71 |
| 13 | Cosco (India) Limited | AAACC0217E | PANKAJ JAIN | AADPJ0096N | Promoter cum Director | Interest paid | | | | The interest on unsecured Loan during the FY 2024-25 has been paid/credit as per the interest rate approved by the Audit Committee. | 38.49 | 66.54 | 10 |
| 14 | Cosco (India) Limited | AAACC0217E | NEERAJ JAIN | AADPJ0095R | Promoter cum Director | Interest paid | | | | The interest on unsecured Loan during the FY 2024-25 has been paid/credit as per the interest rate approved by the Audit Committee. | 16.19 | 29.34 | 4: |
| 15 | Cosco (India) Limited | AAACC0217E | DEVINDER KUMAR JAIN | AADPJ0073F | Promoter cum Director | Any other transaction | RENT PAID | 2.16 | | OMNIBUS APPROVAL BY AUDIT COMMITTEE | 2.16 | 0 | |
| 16 | Cosco (India) Limited | AAACC0217E | NARINDER KUMAR JAIN | AADPJ1334P | Promoter cum Director | Any other transaction | RENT PAID | 3.89 | | OMNIBUS APPROVAL BY AUDIT COMMITTEE | 3.89 | 0 | |
| 17 | Cosco (India) Limited | AAACC0217E | PRABHA JAIN | AADPJ0097P | Promoter and relative of KMP | Any other transaction | RENT PAID | 3.02 | | OMNIBUS APPROVAL BY AUDIT COMMITTEE | 3.02 | 0 | |
| 18 | Cosco (India) Limited | AAACC0217E | PANKAJ JAIN | AADPJ0096N | Promoter cum Director | Any other transaction | RENT PAID | 3.89 | | OMNIBUS APPROVAL BY AUDIT COMMITTEE | 3.89 | 0 | |
| 19 | Cosco (India) Limited | AAACC0217E | DEVINDER KUMAR JAIN | AADPJ0073F | Promoter cum Director | Remuneration | | | | As per Companies Act, 2013 and Shareholders approval | 40.68 | 0 | 5 |
| 20 | Cosco (India) Limited | AAACC0217E | NARINDER KUMAR JAIN | AADPJ1334P | Promoter cum Director | Remuneration | | | | As per Companies Act, 2013 and Shareholders approval | 40.26 | 0 | 5 |
| 21 | Cosco (India) Limited | AAACC0217E | ARUN JAIN | AADPJ0074C | Promoter cum Director | Remuneration | | | | As per Companies Act, 2013 and Shareholders approval | 30.79 | 0 | 3 |
| 22 | Cosco (India) Limited | AAACC0217E | MANISH JAIN | AADPJ0839K | Promoter cum Director | Remuneration | | | | As per Companies Act, 2013 and Shareholders approval | 31.35 | 0 | 3 |
| 23 | Cosco (India) Limited | AAACC0217E | PANKAJ JAIN | AADPJ0096N | Promoter cum Director | Remuneration | | | | As per Companies Act, 2013 and Shareholders approval | 30.92 | 0 | 3 |

| | | | | | | | | | | | | |
|--|-----------------------|------------|--|-------------|---|-----------------------|---|-----|--|--------|------|---|
| 24 | Cosco (India) Limited | AAACC0217E | NEERAJ JAIN | AADPJ0095R | Promoter cum Director | Remuneration | | | As per Companies Act, 2013 and Shareholders approval | 30.81 | 0 | 3 |
| 25 | Cosco (India) Limited | AAACC0217E | TEJAL JAIN | AJOPJ4400A | INDEPENDENT DIRECTOR | Any other transaction | DIRECTORS SITTING FEES FOR ATTENDING BOARD MEETINGS | | AS APPROVED BY BOARD OF DIRECTORS | 0.1 | 0.1 | 0 |
| 26 | Cosco (India) Limited | AAACC0217E | VINEET BHUTANI | ADVVPB3678H | INDEPENDENT DIRECTOR | Any other transaction | DIRECTORS SITTING FEES FOR ATTENDING BOARD MEETINGS | | AS APPROVED BY BOARD OF DIRECTORS | 0.1 | 0.1 | 0 |
| 27 | Cosco (India) Limited | AAACC0217E | GAUTAM MACKER | AAFPM6576N | INDEPENDENT DIRECTOR | Any other transaction | DIRECTORS SITTING FEES FOR ATTENDING BOARD MEETINGS | | AS APPROVED BY BOARD OF DIRECTORS | 0.1 | 0.1 | 0 |
| 28 | Cosco (India) Limited | AAACC0217E | VIVEK SHARMA | ACGPS8896Q | INDEPENDENT DIRECTOR | Any other transaction | DIRECTORS SITTING FEES FOR ATTENDING BOARD MEETINGS | | AS APPROVED BY BOARD OF DIRECTORS | 0.1 | 0.1 | 0 |
| 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 | 0.1 | 0 |
| 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 | 0.1 | 0.1 | 0 |
| 31 | Cosco (India) Limited | AAACC0217E | AAKASH JAIN | AWQPJ3638M | RELATIVE OF WHOLE TIME DIRECTOR | Remuneration | | | AS APPROVED BY AUDIT COMMITTEE AND BOARD OF DIRECTORS | 8.91 | 1.14 | 0 |
| 32 | Cosco (India) Limited | AAACC0217E | SUDHA SINGH | CEYPS9235P | KEY MANAGERIAL PERSONNEL | Remuneration | | | AS APPROVED BY BOARD OF DIRECTORS | 5.58 | 0.84 | 0 |
| 33 | Cosco (India) Limited | AAACC0217E | Cosco Polymer Industries Private Limited | AABCC3280C | Significant Influence with whom Company had transaction | Any other transaction | LEASE RENT PAID | 4.8 | OMNIBUS APPROVAL BY AUDIT COMMITTEE | 4.8 | 0 | |
| 34 | Cosco (India) Limited | AAACC0217E | Cosco Polymer Industries Private Limited | AABCC3280C | Significant Influence with whom Company had transaction | Any other transaction | GUARANTEE | 1 | GUARANTEE AMOUNT GIVEN TO DISTRICT EXCISE & TAXATION OFFICE GURUGRAM | 0 | 1 | |
| Total value of transaction during the reporting period | | | | | | | | | | 286.55 | | |

| Text Block | |
|-------------------------|---|
| Textual Information(1) | 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. |
| Textual Information(2) | 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. |
| Textual Information(3) | 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. |
| Textual Information(4) | 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. |
| Textual Information(5) | 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. |
| Textual Information(6) | 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. |
| Textual Information(7) | 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. |
| Textual Information(8) | The interest on unsecured Loan during the FY 2024-25 has been paid/credit as per the interest rate approved by the Audit Committee. |
| Textual Information(9) | The interest on unsecured Loan during the FY 2024-25 has been paid/credit as per the interest rate approved by the Audit Committee. |
| Textual Information(10) | The interest on unsecured Loan during the FY 2024-25 has been paid/credit as per the interest rate approved by the Audit Committee. |
| Textual Information(11) | The interest on unsecured Loan during the FY 2024-25 has been paid/credit as per the interest rate approved by the Audit Committee. |
| Textual Information(12) | The interest on unsecured Loan during the FY 2024-25 has been paid/credit as per the interest rate approved by the Audit Committee. |
| Textual Information(13) | The interest on unsecured Loan during the FY 2024-25 has been paid/credit as per the interest rate approved by the Audit Committee. |
| Textual Information(14) | The interest on unsecured Loan during the FY 2024-25 has been paid/credit as per the interest rate approved by the Audit Committee. |
| Textual Information(15) | |
| Textual Information(16) | |
| Textual Information(17) | |
| Textual Information(18) | |
| Textual Information(19) | |
| Textual Information(20) | |
| Textual Information(21) | |
| Textual Information(22) | |
| Textual Information(23) | |
| Textual Information(24) | |
| Textual Information(25) | |
| Textual Information(26) | |
| Textual Information(27) | |
| Textual Information(28) | |
| Textual Information(29) | |
| Textual Information(30) | |
| Textual Information(31) | |
| Textual Information(32) | |
| Textual Information(33) | |
| Textual Information(34) | |

