

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	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
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.	

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 2023-24	20	150	1
2	Cosco (India) Limited	AAACC0217E	DEVINDER KUMAR JAIN	AADPJ0073F	Promoter cum Director	Loan		800	Audit Committee approved the limit for FY 2023-24	21	598.65	61
3	Cosco (India) Limited	AAACC0217E	NARINDER KUMAR JAIN	AADPJ1334P	Promoter cum Director	Loan		500	Audit Committee approved the limit for FY 2023-24	36	368.12	40
4	Cosco (India) Limited	AAACC0217E	ARUN JAIN	AADPJ0074C	Promoter cum Director	Loan		400	Audit Committee approved the limit for FY 2023-24	31	321	3
5	Cosco (India) Limited	AAACC0217E	MANISH JAIN	AADPJ0839K	Promoter cum Director	Loan		750	Audit Committee approved the limit for FY 2023-24	58	598.3	60
6	Cosco (India) Limited	AAACC0217E	PANKAJ JAIN	AADPJ0096N	Promoter cum Director	Loan		1000	Audit Committee approved the limit for FY 2023-24	49	813.15	86
7	Cosco (India) Limited	AAACC0217E	NEERAJ JAIN	AADPJ0095R	Promoter cum Director	Loan		500	Audit Committee approved the limit for FY 2023-24	12	349.85	36
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 2023-24 has been paid/credit as per the interest rate approved by the Audit Committee.	6.77	17.93	10
9	Cosco (India) Limited	AAACC0217E	DEVINDER KUMAR JAIN	AADPJ0073F	Promoter cum Director	Interest paid			The interest on unsecured Loan during the FY 2023-24 has been paid/credit as per the interest rate approved by the Audit Committee.	26.18	76.76	48
10	Cosco (India) Limited	AAACC0217E	NARINDER KUMAR JAIN	AADPJ1334P	Promoter cum Director	Interest paid			The interest on unsecured Loan during the FY 2023-24 has been	16.66	46.88	30

										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 2023-24 has been paid/credit as per the interest rate approved by the Audit Committee.	14.71	39.93	20
12	Cosco (India) Limited	AAACC0217E	MANISH JAIN	AADPJ0839K	Promoter cum Director	Interest paid				The interest on unsecured Loan during the FY 2023-24 has been paid/credit as per the interest rate approved by the Audit Committee.	27.02	71.23	48
13	Cosco (India) Limited	AAACC0217E	PANKAJ JAIN	AADPJ0096N	Promoter cum Director	Interest paid				The interest on unsecured Loan during the FY 2023-24 has been paid/credit as per the interest rate approved by the Audit Committee.	36.3	103.5	60
14	Cosco (India) Limited	AAACC0217E	NEERAJ JAIN	AADPJ0095R	Promoter cum Director	Interest paid				The interest on unsecured Loan during the FY 2023-24 has been paid/credit as per the interest rate approved by the Audit Committee.	15.38	50.39	29
15	Cosco (India) Limited	AAACC0217E	DEVINDER KUMAR JAIN	AADPJ0073F	Promoter cum Director	Any other transaction	RENT PAID	1.95		OMNIBUS APPROVAL BY AUDIT COMMITTEE	1.95	0	
16	Cosco (India) Limited	AAACC0217E	NARINDER KUMAR JAIN	AADPJ1334P	Promoter cum Director	Any other transaction	RENT PAID	3.51		OMNIBUS APPROVAL BY AUDIT COMMITTEE	3.51	0	
17	Cosco (India) Limited	AAACC0217E	PRABHA JAIN	AADPJ0097P	Promoter and relative of KMP	Any other transaction	RENT PAID	2.73		OMNIBUS APPROVAL BY AUDIT COMMITTEE	2.73	0	
18	Cosco (India) Limited	AAACC0217E	PANKAJ JAIN	AADPJ0096N	Promoter cum Director	Any other transaction	RENT PAID	3.51		OMNIBUS APPROVAL BY AUDIT COMMITTEE	3.51	0	
19	Cosco (India) Limited	AAACC0217E	DEVINDER KUMAR JAIN	AADPJ0073F	Promoter cum Director	Remuneration				As per Companies Act, 2013 and Shareholders approval	42.8	4.66	
20	Cosco (India) Limited	AAACC0217E	NARINDER KUMAR JAIN	AADPJ1334P	Promoter cum Director	Remuneration				As per Companies Act, 2013 and Shareholders approval	43.48	4.66	
21	Cosco (India) Limited	AAACC0217E	ARUN JAIN	AADPJ0074C	Promoter cum Director	Remuneration				As per Companies Act, 2013 and Shareholders approval	32.86	3.63	
22	Cosco (India) Limited	AAACC0217E	MANISH JAIN	AADPJ0839K	Promoter cum Director	Remuneration				As per Companies Act, 2013 and Shareholders approval	32.46	3.63	
23	Cosco (India) Limited	AAACC0217E	PANKAJ JAIN	AADPJ0096N	Promoter cum Director	Remuneration				As per Companies Act, 2013 and Shareholders approval	32.47	3.63	

24	Cosco (India) Limited	AAACC0217E	NEERAJ JAIN	AADPJ0095R	Promoter cum Director	Remuneration			As per Companies Act, 2013 and Shareholders approval	32.17	3.63	
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	0.15	0.15	(
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	0.15	0.15	(
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	0.15	0.15	(
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	(
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	0.15	0.15	(
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	0.15	(
31	Cosco (India) Limited	AAACC0217E	AAKASH JAIN	AWQPJ3638M	RELATIVE OF WHOLE TIME DIRECTOR	Remuneration			AS APPROVED BY AUDIT COMMITTEE AND BOARD OF DIRECTORS	10.01	1.14	1
32	Cosco (India) Limited	AAACC0217E	SUDHA SINGH	CEYPS9235P	KEY MANAGERIAL PERSONNEL	Remuneration			AS APPROVED BY BOARD OF DIRECTORS	5.03	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										618.65		

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 interset on unsecured Loan during the FY 2023-24 has been paid/credit as per the interest rate approved by the Audit Committee.
Textual Information(9)	The interset on unsecured Loan during the FY 2023-24 has been paid/credit as per the interest rate approved by the Audit Committee.
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Textual Information(12)	The interset on unsecured Loan during the FY 2023-24 has been paid/credit as per the interest rate approved by the Audit Committee.
Textual Information(13)	The interset on unsecured Loan during the FY 2023-24 has been paid/credit as per the interest rate approved by the Audit Committee.
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