

Related party transactions

Related party transactions														
													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
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 monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments: NA	
	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		250	Audit Committee approved the limit for FY 2025-26	20	189	209		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	AAACC0217E	DEVINDER KUMAR JAIN	AADPJ0073F	Promoter cum Director	Loan		800	Audit Committee approved the limit for FY 2025-26	29	669.65	698.65	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	AAACC0217E	NARINDER KUMAR JAIN	AADPJ1334P	Promoter cum Director	Loan		550	Audit Committee approved the limit for FY 2025-26	35.5	431.11	466.61	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	AAACC0217E	ARUN JAIN	AADPJ0074C	Promoter cum Director	Loan		400	Audit Committee approved the limit for FY 2025-26	27	302.01	329.01	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	AAACC0217E	MANISH JAIN	AADPJ0839K	Promoter cum Director	Loan		800	Audit Committee approved the limit for FY 2025-26	55	693.8	748.8	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	AAACC0217E	PANKAJ JAIN	AADPJ0096N	Promoter cum Director	Loan		1000	Audit Committee approved the limit for FY 2025-26	34.5	880.15	914.65	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.
7	Cosco (India) Limited	AAACC0217E	NEERAJ JAIN	AADPJ0095R	Promoter cum Director	Loan		500	Audit Committee approved the limit for FY 2025-26	25	317.35	342.35	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	AAACC0217E	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.	13.76	19.64	13.61		The interest on unsecured Loan during the FY 2025-26 has been paid/credit as per the interest rate approved by the Audit Committee. Value of transaction on reporting period shows the Interest on unsecured loan paid for the FY 2025-2026.For the Half year ended 31.03.2026 Interest accrued Rs. 771840.
9	Cosco (India) Limited	AAACC0217E	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.	50.46	71.59	46.18		The interest on unsecured Loan during the FY 2025-26 has been paid/credit as per the interest rate approved by the Audit Committee. Value of transaction on reporting period shows the Interest on unsecured loan paid for the FY 2025-2026.For the Half year ended 31.03.2026 Interest accrued Rs. 2724701. Closing Amount reduced being Rs. 2,20,000 as TDS to be recovered from Interest Payable Account.
10	Cosco (India) Limited	AAACC0217E	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.	33.03	46.54	31.07		The interest on unsecured Loan during the FY 2025-26 has been paid/credit as per the interest rate approved by the Audit Committee. Value of transaction on reporting period shows the Interest on unsecured loan paid for the FY 2025-2026.For the Half year ended 31.03.2026 Interest accrued Rs. 1755510.
11	Cosco (India) Limited	AAACC0217E	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.	23.5	33.06	21.35		The interest on unsecured Loan during the FY 2025-26 has been paid/credit as per the interest rate approved by the Audit Committee. Value of transaction on reporting period shows the Interest on unsecured loan paid for the FY 2025-2026.For the Half year ended 31.03.2026 Interest accrued Rs. 1237515. Rs. 59,000 Amount recovered from Interest Payable Account during the FY 2025-2026
12	Cosco (India) Limited	AAACC0217E	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.	52.71	74.38	50.07		The interest on unsecured Loan during the FY 2025-26 has been paid/credit as per the interest rate approved by the Audit Committee. Value of transaction on reporting period shows the Interest on unsecured loan paid for the FY 2025-2026.For the Half year ended 31.03.2026 Interest accrued Rs. 2840284
13	Cosco (India) Limited	AAACC0217E	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.	67.98	93.35	63.4		The interest on unsecured Loan during the FY 2025-26 has been paid/credit as per the interest rate approved by the Audit Committee. Value of transaction on reporting period shows the Interest on unsecured loan paid for the FY 2025-2026.For the Half year ended 31.03.2026 Interest accrued Rs. 3803319

14	Cosco (India) Limited	AAACC0217E	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.	27.64	35.42	23.18		The interest on unsecured Loan during the FY 2025-26 has been paid/credit as per the interest rate approved by the Audit Committee. Value of transaction on reporting period shows the Interest on unsecured loan paid for the FY 2025-2026.For the Half year ended 31.03.2026 Interest accrued Rs. 1540026.
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	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	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	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	0		
19	Cosco (India) Limited	AAACC0217E	DEVINDER KUMAR JAIN	AADPJ0073F	Promoter cum Director	Remuneration			As per Companies Act, 2013 and Shareholders approval	44.37	5.56	0		Value of Transaction column includes gross Remuneration figure Employer Provident Fund Contribution and 6 months reimbursement of medical expenses. Balanced figure from the Annual Remuneration figure of the Individual mentioned in the Value of Transaction column.
20	Cosco (India) Limited	AAACC0217E	NARINDER KUMAR JAIN	AADPJ1334P	Promoter cum Director	Remuneration			As per Companies Act, 2013 and Shareholders approval	43.75	5.56	0		Value of Transaction column includes gross Remuneration figure Employer Provident Fund Contribution and 6 months reimbursement of medical expenses. Balanced figure from the Annual Remuneration figure of the Individual mentioned in the Value of Transaction column.
21	Cosco (India) Limited	AAACC0217E	ARUN JAIN	AADPJ0074C	Promoter cum Director	Remuneration			As per Companies Act, 2013 and Shareholders approval	34.03	4.33	0		Value of Transaction column includes gross Remuneration figure Employer Provident Fund Contribution and 6 months reimbursement of medical expenses. Balanced figure from the Annual Remuneration figure of the Individual mentioned in the Value of Transaction column.

22	Cosco (India) Limited	AAACC0217E	MANISH JAIN	AADPJ0839K	Promoter cum Director	Remuneration			As per Companies Act, 2013 and Shareholders approval	33.56	4.33	0		Value of Transaction column includes gross Remuneration figure Employer Provident Fund Contribution and 6 months reimbursement of medical expenses. Balanced figure from the Annual Remuneration figure of the Individual mentioned in the Value of Transaction column.
23	Cosco (India) Limited	AAACC0217E	PANKAJ JAIN	AADPJ0096N	Promoter cum Director	Remuneration			As per Companies Act, 2013 and Shareholders approval	34.03	4.33	0		Value of Transaction column includes gross Remuneration figure Employer Provident Fund Contribution and 6 months reimbursement of medical expenses. Balanced figure from the Annual Remuneration figure of the Individual mentioned in the Value of Transaction column.
24	Cosco (India) Limited	AAACC0217E	NEERAJ JAIN	AADPJ0095R	Promoter cum Director	Remuneration			As per Companies Act, 2013 and Shareholders approval	33.92	4.33	0		Value of Transaction column includes gross Remuneration figure Employer Provident Fund Contribution and 6 months reimbursement of medical expenses. Balanced figure from the Annual Remuneration figure of the Individual mentioned in the Value of Transaction column.
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	0		Sitting fees paid to Independent Director for attending the Board Meeting of the Company.
26	Cosco (India) Limited	AAACC0217E	VINEET BHUTANI	ADVPB3678H	INDEPENDENT DIRECTOR	Any other transaction	DIRECTORS SITTING FEES FOR ATTENDING BOARD MEETINGS		AS APPROVED BY BOARD OF DIRECTORS	0.05	0.15	0		Sitting fees paid to Independent Director for attending the Board Meeting of the Company.
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	0.05	0		Sitting fees paid to Independent Director for attending the Board Meeting of the Company.
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	0.15	0.15	0		Sitting fees paid to Independent Director for attending the Board Meeting of the Company.
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	0.1	0		Sitting fees paid to Independent Director for attending the Board Meeting of the Company.

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	0		Sitting fees paid to Independent Director for attending the Board Meeting of the Company.
31	Cosco (India) Limited	AAACC0217E	AAKASH JAIN	AWQPJ3638M	RELATIVE OF WHOLE TIME DIRECTOR	Remuneration			AS APPROVED BY AUDIT COMMITTEE AND BOARD OF DIRECTORS	13.31	0	0		
32	Cosco (India) Limited	AAACC0217E	SUDHA SINGH	CEYPS9235P	KEY MANAGERIAL PERSONNEL	Remuneration			AS APPROVED BY BOARD OF DIRECTORS	5.58	1.02	1.02		
33	Cosco (India) Limited	AAACC0217E	Cosco Polymer Industries Private Limited	AABCC3280C	Significant Influence with whom Company had transaction	Any other transaction	LEASE RENT PAID		OMNIBUS APPROVAL BY AUDIT COMMITTEE	4.08	0	0		
34	Cosco (India) Limited	AAACC0217E	Cosco Polymer Industries Private Limited	AABCC3280C	Significant Influence with whom Company had transaction	Any other transaction	GUARANTEE		GUARANTEE AMOUNT GIVEN TO DISTRICT EXCISE & TAXATION OFFICE GURUGRAM	0	1	1		
35	Cosco (India) Limited	AAACC0217E	Bhavya Jain	BFVPJ0782H	RELATIVE OF WHOLE TIME DIRECTOR	Remuneration			AS APPROVED BY AUDIT COMMITTEE AND BOARD OF DIRECTORS	9.07	0.7	0		
Total value of transaction during the reporting period										764.54				

