

Related Party Transactions for half year ended on 30th September, 2023

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.

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					Details of the loans, inter-corporate deposits, advances or investments				Notes		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)			
1	ESTER INDUSTRIES LIMITED	-	Mr. Arvind Singhania	-	Key management personnel of entity	Remuneration	-	-	Not Applicable	152.82	0.00	0.00	-	-	-	-	-	-	-	-	-	-		
2	ESTER INDUSTRIES LIMITED	-	Mr. Pradeep Kumar Rustagi	-	Key management personnel of entity	Remuneration	-	-	Not Applicable	48.50	0.00	0.00	-	-	-	-	-	-	-	-	-	-		
3	ESTER INDUSTRIES LIMITED	-	Mrs. Archana Singhania	-	Non-Executive Director	Any other transaction	Sitting Fees	-	Not Applicable	0.50	0.00	0.00	-	-	-	-	-	-	-	-	-	-		
4	ESTER INDUSTRIES LIMITED	-	Mr. Ashok Kumar Newatia	-	Non-Executive Director	Any other transaction	Sitting Fees	-	Not Applicable	0.80	0.00	0.00	-	-	-	-	-	-	-	-	-	-		
5	ESTER INDUSTRIES LIMITED	-	Dr. Anand Chand Burman	-	Non-Executive Director	Any other transaction	Sitting Fees	-	Not Applicable	0.20	0.00	0.00	-	-	-	-	-	-	-	-	-	-		
6	ESTER INDUSTRIES LIMITED	-	Mr. M S Ramachandran	-	Non-Executive Director	Any other transaction	Sitting Fees	-	Not Applicable	1.10	0.00	0.00	-	-	-	-	-	-	-	-	-	-		
7	ESTER INDUSTRIES LIMITED	-	Mr. Sandeep Dinodia	-	Non-Executive Director	Any other transaction	Sitting Fees	-	Not Applicable	0.90	0.00	0.00	-	-	-	-	-	-	-	-	-	-		
8	ESTER INDUSTRIES LIMITED	-	Mr. P S Dasgupta	-	Non-Executive Director	Any other transaction	Sitting Fees	-	Not Applicable	0.60	0.00	0.00	-	-	-	-	-	-	-	-	-	-		
9	ESTER INDUSTRIES LIMITED	-	Mrs. Padmaja Shailen Ruparel	-	Non-Executive Director	Any other transaction	Sitting Fees	-	Not Applicable	0.20	0.00	0.00	-	-	-	-	-	-	-	-	-	-		
10	ESTER INDUSTRIES LIMITED	-	Mr. Ayush Vardhan Singhania	-	Key management personnel of entity	Remuneration	-	-	Not Applicable	64.00	0.00	0.00	-	-	-	-	-	-	-	-	-	-		
11	ESTER INDUSTRIES LIMITED	-	Ms. Poomima Gupta	-	Key management personnel of entity	Remuneration	-	-	Not Applicable	2.09	0.00	0.00	-	-	-	-	-	-	-	-	-	-		
12	ESTER INDUSTRIES LIMITED	-	Mr. Sourabh Agarwal	-	Key management personnel of entity	Remuneration	-	-	Not Applicable	44.31	0.00	0.00	-	-	-	-	-	-	-	-	-	-		
13	ESTER INDUSTRIES LIMITED	-	Wilemina Finance Corp	-	Holding Company	Any other transaction	Guarantee Given by holding company against loan taken by Company	-	Not Applicable	130.55	22048.89	22179.44	-	-	-	-	-	-	-	-	-	-		
14	ESTER INDUSTRIES LIMITED	-	Ester Filmtch limited	-	Wholly owned Subsidiary Company	Any other transaction	Guarantee given by the company against loan taken by subsidiary	-	Not Applicable	-2289.94	44166.69	41876.75	-	-	-	-	-	-	-	-	-	-		
15	ESTER INDUSTRIES LIMITED	-	Mr. Arvind Singhania	-	Key management personnel of entity	Any other transaction	Guarantee Given by KMP against loan taken by the Company	-	Not Applicable	-1820.84	38175.37	36354.53	-	-	-	-	-	-	-	-	-	-		
16	ESTER INDUSTRIES LIMITED	-	Ester Filmtch limited	-	Wholly owned Subsidiary Company	Investment	-	30000.00 approved	2000.00	27000.00	29000.00	-	-	-	-	-	-	-	-	-	-	-		
17	ESTER INDUSTRIES LIMITED	-	Ester Filmtch limited	-	Wholly owned Subsidiary Company	Any other transaction	Purchase of goods from Subsidiary	23500.00	approved	80.92	42.99	43.12	-	-	-	-	-	-	-	-	-	-		
18	ESTER INDUSTRIES LIMITED	-	Ester Filmtch limited	-	Wholly owned Subsidiary Company	Any other transaction	Sales to Subsidiary	23500.00	approved	4481.14	150.10	3725.85	-	-	-	-	-	-	-	-	-	-		
19	ESTER FILMTECH LIMITED	-	Ms. Poomima Gupta	-	Key management personnel of entity	Remuneration	-	-	Not Applicable	2.67	0.00	0.00	-	-	-	-	-	-	-	-	-	-		
20	ESTER FILMTECH LIMITED	-	Mr. Prashant Byce	-	Key management personnel of entity	Remuneration	-	-	Not Applicable	1.62	0.00	0.00	-	-	-	-	-	-	-	-	-	-		
21	ESTER FILMTECH LIMITED	-	Mr. Arvind Kumar Goyal	-	Non-Executive Director	Any other transaction	-	-	Not Applicable	0.60	0.00	0.00	-	-	-	-	-	-	-	-	-	-		
22	ESTER FILMTECH LIMITED	-	Mrs. Padmaja Shailen Ruparel	-	Non-Executive Director	Any other transaction	Sitting Fees	-	Not Applicable	0.60	0.00	0.00	-	-	-	-	-	-	-	-	-	-		
23	ESTER FILMTECH LIMITED	-	Mr. Arvind Singhania	-	Key management personnel of entity	Any other transaction	Guarantee Given by KMP against loan taken by the Company	-	Not Applicable	-618.90	21261.33	20642.43	-	-	-	-	-	-	-	-	-	-		
Total value of transaction during the reporting period										2284.44														