

ESTER**INDUSTRIES LTD.**

CIN : L24111UR1985PLC015063

Date: 26th May, 20223

BSE Limited (BSE) Department of Corporate services Phirojee Jeejeebhoy Towers Dalal Street, Mumbai – 400023	National Stock Exchange of India Limited (NSE) Exchange Plaza, Plot no. C/1, G Block, Bandra-Kurla Complex, Bandra (E), Mumbai – 400051
Scrip Code: 500136	Symbol: ESTER

Dear Sir/Madam,

Subject: Disclosure of Related Party Transactions for the half year ended on 31st March 2023

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith, the details of Related Party Transactions for the half year ended on 31st March 2023.

Please take the same on your records.

Thanking You

Yours Faithfully

For **Ester Industries Limited**

PRADEEP
KUMAR
RUSTAGI

Digitally signed by
PRADEEP KUMAR
RUSTAGI
Date: 2023.05.26
20:01:20 +05'30'

Pradeep Kumar Rustagi
Executive Director- Corporate Affairs
DIN- 00879345

Encl: As above

Ester Industries Limited

Corporate Office : Block-A, Plot No. 11, Infocity-I, Sector-34, Gurgaon - 122001 Haryana, India
Phone : +91-124-2656100, 4572100 Fax : +91-124-4572199, 2656199 E-Mail : info@ester.in Website : www.esterindustries.com

Regd. Office & Works : Sohan Nagar, P. O. Charubeta, Khatima - 262308 Distt. Udham Singh Nagar, Uttarakhand
Phone : EPABX No. (05943) 250153-57 Fax No.: (05943) 250158

Related Party Transactions for half year ended on 31st March, 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 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					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/ inter-corporate deposit/ investment)	Interest Rate (%)		Tenure	Secured/ unsecured
1	ESTER INDUSTRIES LIMITED	-	Mr. Arvind Singhania	-	Key management personnel of entity	Remuneration	-	Not Applicable	153.20	0.00	0.00	-	-	-	-	-	-	-	-	-
2	ESTER INDUSTRIES LIMITED	-	Mr. Pradeep Kumar Rustagi	-	Key management personnel of entity	Remuneration	-	Not Applicable	101.78	0.00	0.00	-	-	-	-	-	-	-	-	-
3	ESTER INDUSTRIES LIMITED	-	Mrs. Archana Singhania	-	Key management personnel of entity	Remuneration	-	Not Applicable	0.40	0.00	0.00	-	-	-	-	-	-	-	-	-
4	ESTER INDUSTRIES LIMITED	-	Mr. Ashok Kumar Newatia	-	Key management personnel of entity	Remuneration	-	Not Applicable	0.90	0.00	0.00	-	-	-	-	-	-	-	-	-
5	ESTER INDUSTRIES LIMITED	-	Dr. Anand Chand Burman	-	Key management personnel of entity	Remuneration	-	Not Applicable	0.20	0.00	0.00	-	-	-	-	-	-	-	-	-
6	ESTER INDUSTRIES LIMITED	-	Mr. M S Ramachandran	-	Key management personnel of entity	Remuneration	-	Not Applicable	1.30	0.00	0.00	-	-	-	-	-	-	-	-	-
7	ESTER INDUSTRIES LIMITED	-	Mr. Sandeep Dindia	-	Key management personnel of entity	Remuneration	-	Not Applicable	1.20	0.00	0.00	-	-	-	-	-	-	-	-	-
8	ESTER INDUSTRIES LIMITED	-	Mr. P S Dasgupta	-	Key management personnel of entity	Remuneration	-	Not Applicable	0.20	0.00	0.00	-	-	-	-	-	-	-	-	-
9	ESTER INDUSTRIES LIMITED	-	Mrs. Padmaja Shalun Ruparel	-	Key management personnel of entity	Remuneration	-	Not Applicable	0.20	0.00	0.00	-	-	-	-	-	-	-	-	-
10	ESTER INDUSTRIES LIMITED	-	Mr. Ajayk Vardhan Singhania	-	Key management personnel of entity	Remuneration	-	Not Applicable	101.50	0.00	0.00	-	-	-	-	-	-	-	-	-
11	ESTER INDUSTRIES LIMITED	-	Mr. Manish Gupta	-	Key management personnel of entity	Remuneration	-	Not Applicable	2.00	0.00	0.00	-	-	-	-	-	-	-	-	-
12	ESTER INDUSTRIES LIMITED	-	Mr. Sourabh Agarwal	-	Key management personnel of entity	Remuneration	-	Not Applicable	3.31	0.00	0.00	-	-	-	-	-	-	-	-	-
13	ESTER INDUSTRIES LIMITED	-	Wilemina Finance Corp	-	Promoters	Any other transaction	Given by holding company against loan taken by	Not Applicable	1603.54	20445.35	22048.89	-	-	-	-	-	-	-	-	-
14	ESTER INDUSTRIES LIMITED	-	Ester Finetech limited	-	Wholly owned Subsidiary Company	Any other transaction	Guarantee given by the company against loan taken by subsidiary	Not Applicable	7424.80	36741.80	44166.60	-	-	-	-	-	-	-	-	-
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	7486.65	30688.72	38175.37	-	-	-	-	-	-	-	-	-
16	ESTER INDUSTRIES LIMITED	-	Ester Finetech limited	-	Wholly owned Subsidiary Company	Investment	-	29000.00 approved	2936.56	24063.44	27000.00	-	-	-	-	-	-	-	-	-
17	ESTER INDUSTRIES LIMITED	-	Ester Finetech limited	-	Wholly owned Subsidiary Company	Any other transaction	Sale to Subsidiary	15000.00 approved	1032.87	178.69	1211.56	-	-	-	-	-	-	-	-	-
18	ESTER INDUSTRIES LIMITED	-	Ester Finetech limited	-	Wholly owned Subsidiary Company	Any other transaction	Purchase of Soods from Subsidiary	15000.00 approved	34.90	0.00	34.90	-	-	-	-	-	-	-	-	-
19	ESTER INDUSTRIES LIMITED	-	Ester Finetech limited	-	Wholly owned Subsidiary Company	Any other transaction	Interest received on term loan given to Subsidiary	Not Applicable	39.16	0.00	39.16	-	-	-	-	-	-	-	-	-
20	ESTER INDUSTRIES LIMITED	-	Ester Finetech limited	-	Wholly owned Subsidiary Company	Any other transaction	Liability of Gratuity and leave encashment	Not Applicable	1.81	0.00	1.81	-	-	-	-	-	-	-	-	-
Total value of transaction during the reporting period									20926.66											