

Standalone Related party transaction for half year ended on 30th September 2022						Additional Disclosure of related party transactions - applicable only in case the related party transaction related 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 under taken												
Sr No.	Details of the party (listed entity /subsidiary) entering into the	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the 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					Details
	Name	Name	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		153.20	0.00	0.00										
2	ESTER INDUSTRIES LIMITED	Mr. Pradeep Kumar Rustagi	Key management personnel of entity	Remuneration		53.41	0.00	0.00										
3	ESTER INDUSTRIES LIMITED	Mrs. Archana Singhania	Key management personnel of entity	Remuneration		0.40	0.00	0.00										
4	ESTER INDUSTRIES LIMITED	Mr. Ashok Kumar Niewatia	Key management personnel of entity	Remuneration		1.00	0.00	0.00										
5	ESTER INDUSTRIES LIMITED	Dr. Anand Chand Burman	Key management personnel of entity	Remuneration		0.30	0.00	0.00										
6	ESTER INDUSTRIES LIMITED	Mr. M S Ramachandran	Key management personnel of entity	Remuneration		1.30	0.00	0.00										
7	ESTER INDUSTRIES LIMITED	Mr. Sandeep Dinodia	Key management personnel of entity	Remuneration		1.10	0.00	0.00										
8	ESTER INDUSTRIES LIMITED	Mr. P S Dasgupta	Key management personnel of entity	Remuneration		0.70	0.00	0.00										
9	ESTER INDUSTRIES LIMITED	Mrs. Padmaja Shailen Ruparel	Key management personnel of entity	Remuneration		0.40	0.00	0.00										
10	ESTER INDUSTRIES LIMITED	Mr. Ayush Vardhan Singhania	Key management personnel of entity	Remuneration		64.45	0.00	0.00										
11	ESTER INDUSTRIES LIMITED	Mr. Manish Gupta	Key management personnel of entity	Remuneration		28.14	0.00	0.00										
12	ESTER INDUSTRIES LIMITED	Wilemina Finance Corp	Holding Company	Any other transaction		-814.64	21259.99	20445.35										Value of transaction has been derived as a difference of closing balance minus opening balance
13	ESTER INDUSTRIES LIMITED	Ester Filmtex Limited	Wholly owned Subsidiary Company	Any other transaction		5.34	0.00	5.34										
14	ESTER INDUSTRIES LIMITED	Ester Filmtex Limited	Wholly owned Subsidiary Company	Any other transaction	43758.43	3663.35	33078.45	36741.80										Value of transaction has been derived as a difference of closing balance minus opening balance
15	ESTER INDUSTRIES LIMITED	Mr. Arvind Singhania	Key management personnel of entity	Any other transaction		-942.73	31631.45	30688.72										Value of transaction has been derived as a difference of closing balance minus opening balance
16	ESTER INDUSTRIES LIMITED	Ester Filmtex Limited	Wholly owned Subsidiary Company	Investment	23700.00	5995.00	18068.44	24063.44					Investment	0.00%	equity investment	Unsecured	For set-up BoPET film plant	
17	ESTER INDUSTRIES LIMITED	Wilemina Finance Corp	Holding Company	Any other transaction		101.94	101.94	0.00										
18	ESTER INDUSTRIES LIMITED	Ester Filmtex Limited	Wholly owned Subsidiary Company	Any other transaction	15000.00	178.69	0.00	0.25										
19	ESTER INDUSTRIES LIMITED	Mr. Arvind Singhania	Key management personnel of entity	Any other transaction		2407.04	14243.44	16650.48										Value of transaction has been derived as a difference of closing balance minus opening balance

Consolidated Related party transaction for half year ended on 30th September 2022								Additional Disclosure of related party transactions - applicable only in case the related party transaction related 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 under taken										Details	
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty		Type of related party transaction	Value of the related party transaction as approved by the 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					
		Name	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/ inter-corporate 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		153.20	0.00	0.00											
2	ESTER INDUSTRIES LIMITED	Mr. Pradeep Kumar Rustagi	Key management personnel of entity	Remuneration		53.41	0.00	0.00											
3	ESTER INDUSTRIES LIMITED	Mrs. Archana Singhania	Key management personnel of entity	Remuneration		0.40	0.00	0.00											
4	ESTER INDUSTRIES LIMITED	Mr. Ashok Kumar Reswale	Key management personnel of entity	Remuneration		1.00	0.00	0.00											
5	ESTER INDUSTRIES LIMITED	Dr. Anand Chand Burman	Key management personnel of entity	Remuneration		0.30	0.00	0.00											
6	ESTER INDUSTRIES LIMITED	Mr. M S Ramachandran	Key management personnel of entity	Remuneration		1.30	0.00	0.00											
7	ESTER INDUSTRIES LIMITED	Mr. Sandeep Dindia	Key management personnel of entity	Remuneration		1.10	0.00	0.00											
8	ESTER INDUSTRIES LIMITED	Mr. P S Dasgupta	Key management personnel of entity	Remuneration		0.70	0.00	0.00											
9	ESTER INDUSTRIES LIMITED	Mrs. Padmaja Shailen Ruparel	Key management personnel of entity	Remuneration		0.40	0.00	0.00											
10	ESTER INDUSTRIES LIMITED	Mr. Jyush Vardhan Singhania	Key management personnel of entity	Remuneration		64.45	0.00	0.00											
11	ESTER INDUSTRIES LIMITED	Mr. Manish Gupta	Key management personnel of entity	Remuneration		28.34	0.00	0.00											
12	ESTER INDUSTRIES LIMITED	Wilmina Finance Corp.	Promoters	Any other transaction		-814.64	21320.99	20445.35											
13	ESTER FILMTECH LIMITED	Mr. Arvind Singhania	Key management personnel of entity	Any other transaction		2407.64	24243.44	16630.48											Value of transaction has been derived as a difference of closing balance minus opening balance
14	ESTER INDUSTRIES LIMITED	Ester Filmtech limited	Wholly owned Subsidiary Company	Any other transaction	43756.43	3663.35	33076.45	36741.80											Value of transaction has been derived as a difference of closing balance minus opening balance
15	ESTER INDUSTRIES LIMITED	Wilmina Finance Corp.	Holding Company	Any other transaction		101.94	101.94	0.00											
16	ESTER FILMTECH LIMITED	Mr. Arvind Singhania	Key management personnel of entity	Any other transaction		-942.73	21633.45	30688.72											Value of transaction has been derived as a difference of closing balance minus opening balance