

CFL/SE/2022-23/MAY/16

May 31, 2022

The Manager (Listing)

Bombay Stock Exchange Limited

Phiroze Jeejeebhoy Towers,

Dalal Street,

Mumbai-400 001

Scrip Code: 508814

The Manager (Listing)

National Stock Exchange of India Ltd.

Exchange Plaza, Plot no. C/1, G Block,

Bandra - Kurla Complex

Mumbai-400 051

Security ID: "COSMOFILMS"

Sub: Submission of Related Party Transactions for the Half year ended on March 31, 2022

Dear Sir,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015, please find enclosed disclosure of Related Party Transactions for the half year ended on March 31, 2022.

This disclosure is also being uploaded on the website of the Company i.e. www.cosmofilms.com

You are requested to take the same on your records.

Thanking You

Yours faithfully

For Cosmo Films Limited

Jyoti Dixit

Company Secretary & Compliance Officer

Encl: As Above

											transaction relat	tes to loan sidiary. T	s, inter-co hese detai	rporate depos	sits, advanc	ole only in case the relates or investments madenly once, during the re	e or given by the
S. 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						
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	· ·	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter- corporate	Interest Rate (%)		Purpose for which the funds will be utilised by th ultimate
_																	
1	Cosmo Films Ltd	+	Cosmo Speciality Chemicals Pvt Ltd	-	Wholly-owned Subsidiary Company	Purchase of Goods and Services		35.07			-	-					
2	Cosmo Films Ltd Cosmo Films Ltd	+	Cosmo Speciality Chemicals Pvt Ltd Cosmo Films Inc. USA		Wholly-owned Subsidiary Company Step-down Subsidiary Company	Sale of Goods and Services Sale of Goods and Services		9.09 170.08				 			1	 	
<u> </u>	Cosmo Films Ltd Cosmo Films Ltd		Cosmo Films Inc. USA Cosmo Films Korea Limited, Korea	+	Step-down Subsidiary Company Step-down Subsidiary Company	Sale of Goods and Services Sale of Goods and Services		39.83									
5	Cosmo Films Ltd	_	Cosmo Films Korea Limited, Korea Cosmo Films Japan (GK), Japan	+	Step-down Subsidiary Company Step-down Subsidiary Company	Sale of Goods and Services Sale of Goods and Services		39.83				-			+		
2	Cosmo Films Ltd	+	CF (Netherlands) Holdings Limited BV.,	+	Step-down Subsidiary Company	Sale of Goods and Services Sale of Goods and Services		3.69				-	-		+		
O	Cosmo Films Ltd		Netherlands		Wholly-owned Subsidiary Company	Sale of Goods and Services		45.16									
	Cosmo Films Ltd		recticitatios	+	Key management personnel of entity or	Sale of Goods and Services		43.10				 	1				+
7	Cosmo Filins Ltd		D 1 'D 11		parent	Sale of Goods and Services		0.01									
/	C EI III		Pankaj Poddar	+	1			0.01				-		<u> </u>			
8	Cosmo Films Ltd		Ashok Jaipuria	+	Promoter	Sale of Goods and Services		0.01						1	1		
9	Cosmo Films Ltd		Aanchal Jaipuria	+	Promoter Group	Sale of Goods and Services		0.00						1	1		$\overline{}$
10	Cosmo Films Ltd		Rachna Morarka		Relative of Mr. Ashok Jaipuria, Managing	Sale of Goods and Services	As per actuals	0.00									
11	Cosmo Films Ltd		Yamini Kumar	_	Director of the Company Promoter Group	Sale of Goods and Services	-	0.00				-	-	-			
12	Cosmo Films Ltd	+	Ambrish Jaipuria	+	Promoter Group	Sale of Goods and Services Sale of Goods and Services	-	0.00				-	-		+		
12	Cosmo Films Ltd	_	Amorish Jaipuria	+	Relative of Mr. Ambrish Jaipuria - Member		-	0.00				-	-	+			
13	Cosmo Films Lia		Devyani Jaipuria		of Promoter Group	Sale of Goods and Services		0.00									
1.4	Cosmo Films Ltd		Cosmo Speciality Chemicals Pvt Ltd		Wholly-owned Subsidiary Company	Rendering of Services		0.00									
14	Cosmo Filins Ltd		Cosmo Specianty Chemicais F vi Liu		whony-owned Subsidiary Company	Relidering of Services		0.14									
15	Cosmo Films Ltd		Cosmo Ferrites Ltd		Enterprises over which Key managerial personnel of the Company and their relatives have significant influence	Rendering of Services	0.45 (per annum)	0.08									
	Cosmo Films Ltd		Yamini Kumar		Promoter Group	Receiving of Services	1.75 (per	0.96									
16							annum										
17	Cosmo Films Ltd		Nangia & Company LLP		Enterprises over which Key managerial personnel of the Company and their relatives have significant influence	Receiving of Services	0.07 (per annum)	0.04									
18	Cosmo Films Ltd		Nangia Anderson LLP		Enterprises over which Key managerial personnel of the Company and their relatives have significant influence	Receiving of Services	0.27 (per annum)	0.19									
19	Cosmo Films Ltd		Cosmo Speciality Chemicals Pvt Ltd		Wholly-owned Subsidiary Company	Rent Received	0.83 (per annum)										
20	Cosmo Films Ltd		Cosmo Speciality Polymers Pvt Ltd		Wholly-owned Subsidiary Company	Rent Received	0.24 (per annum)	1									
21	Cosmo Films Ltd		Cosmo Films Japan (GK), Japan		Step-down Subsidiary Company	Rent Paid	0.71 (per	0.36									
	Cosmo Films Ltd				Enterprises over which Key managerial personnel of the Company and their relatives have significant influence	Rent Received	annum) 0.02 (per	0.01									
22		\bot	Pravasi Enterprises Ltd									<u> </u>				 	
23	Cosmo Films Ltd		Pankaj Poddar		Key management personnel of entity or parent	Loans and Advances given that are repaid		0.21									

24 Cosmo Films Ltd	Pankaj Poddar	Key management personnel of entity or	Interest Income on Loan Given	0.14				
		parent						
Cosmo Films Ltd	Pankaj Poddar	Key management personnel of entity or	Short-term employee benefits	14.03				
25		parent	1 7					
26 Cosmo Films Ltd	Ashok Jaipuria	Promoter	Short-term employee benefits	20.94		 		
Cosmo Filins Ltd	Asilok Jaipuria	Fromoter	Short-term employee belieffts	20.94				
						 		
27 Cosmo Films Ltd	Anil Kumar Jain	Key management personnel of entity or	Short-term employee benefits	3.98				
		parent						
Cosmo Films Ltd	Jyoti Dixit	Key management personnel of entity or	Short-term employee benefits	0.23				
28		parent						
29 Cosmo Films Ltd	Neeraj Jain	Key management personnel of entity or	Short-term employee benefits	3.47				
		parent						
30 Cosmo Films Ltd	Ashok Jaipuria	Promoter	Post employment benefits	0.56		+ + + + + + + + + + + + + + + + + + + +		
	*							_
Cosmo Films Ltd	Anil Kumar Jain	Key management personnel of entity or	Post employment benefits	0.04				
31		parent						
32 Cosmo Films Ltd	Cosmo Speciality Chemicals Pvt Ltd	Wholly-owned Subsidiary Company	Other Operating Revenues	0.31				
33 Cosmo Films Ltd	Cosmo Films Inc. USA	Step-down Subsidiary Company	Other Operating Revenues	0.24				
34 Cosmo Films Ltd	Cosmo Films Korea Limited, Korea	Step-down Subsidiary Company	Other Operating Revenues	0.13				
35 Cosmo Films Ltd	Cosmo Films Japan (GK), Japan	Step-down Subsidiary Company	Other Operating Revenues	0.09				
36 Cosmo Films Ltd	Cosmo Speciality Chemicals Pvt Ltd	Wholly-owned Subsidiary Company	Reimbursement received for	0.17		 		
Cosmo Fillis Liu	Cosmo Specianty Chemicais r vi Liu	whony-owned Subsidiary Company		0.17				
27 0 57	G FI I (GY) I	0. 1 0.1.12 0	expenses paid			+ + + - +		
37 Cosmo Films Ltd	Cosmo Films Japan (GK), Japan	Step-down Subsidiary Company	Expenses Incurred	0.13				
38 Cosmo Films Ltd	CF (Netherlands) Holdings Limited BV.,	Wholly-owned Subsidiary Company	Expenses Incurred	0.52				
	Netherlands					<u> </u>		
39 Cosmo Films Ltd		Independent Director	Sitting Fees & Commission paid					
	H.K. Agrawal			0.15				
Cosmo Films Ltd		Independent Director	Sitting Fees & Commission paid					
	Alpana Parida	independent Director	Sitting rees & Commission paid	0.15				
40	Аграпа Рагіда		Givi B a G i i i i i	0.15				
41 Cosmo Films Ltd		Non - Independent Director	Sitting Fees & Commission paid					
	Pratip Chaudhuri			0.15				
42 Cosmo Films Ltd		Independent Director	Sitting Fees & Commission paid					
	H.N. Sinor			0.14				
Cosmo Films Ltd		Independent Director	Sitting Fees & Commission paid					
43	Anil Wadhwa	macpenaent Bricetor	Sitting 1 ces & Commission para	0.14				
44 Cosmo Films Ltd	Aiii waaiwa	In Jan and Dinastan	Sitting Fees & Commission paid	0.14	+	+ + +		
Cosmo Films Ltd		Independent Director	Sitting Fees & Commission paid	0.14				
	Rakesh Nangia			0.14				
45 Cosmo Films Ltd		Independent Director	Sitting Fees & Commission paid					
	Arjun Singh			0.14				
Cosmo Films Ltd		Key management personnel of entity or	Share based payments					
46	Key Managerial Personnel	parent	1 7	2.49				
47 Cosmo Films Ltd	,g	Enterprises over which Key managerial	CSR Expenditure	1.02				
Cosmo i miis Eta		personnel of the Company and their	CSIC Experientare	1.02				
		1						
		relatives have significant influence						
	Cosmo Foundation							
48 Cosmo Films Ltd	Cosmo Speciality Chemicals Pvt Ltd	Wholly-owned Subsidiary Company	Trade Receivables		7.24			
49 Cosmo Films Ltd	Cosmo Speciality Polymers Pvt Ltd	Wholly-owned Subsidiary Company	Trade Receivables		0.34			
50 Cosmo Films Ltd	Cosmo Films Inc. USA	Step-down Subsidiary Company	Trade Receivables		15.84	T		
51 Cosmo Films Ltd	Cosmo Films Korea Limited, Korea	Step-down Subsidiary Company	Trade Receivables		38.20	1 1		
52 Cosmo Films Ltd	Cosmo Films Japan (GK), Japan	Step-down Subsidiary Company	Trade Receivables		0.51	+ + + -	+ +	
	CF (Netherlands) Holdings Limited BV.,				0.31	+ + + -		
53 Cosmo Films Ltd		Wholly-owned Subsidiary Company	Trade Receivables		,,,_			
	Netherlands				14.17			
54 Cosmo Films Ltd	Pankaj Poddar	Key management personnel of entity or	Remuneration/Commission		4.60			
		parent	Payable					
Cosmo Films Ltd	Ashok Jaipuria	Promoter	Remuneration/Commission		28.75	T		
55			Payable					
56 Cosmo Films Ltd	Anil Kumar Jain	Key management personnel of entity or	Remuneration/Commission		1.21	 	+ +	
Cosmo Filins Liu	Aini Kumai Jam				1.21			
		parent	Payable			+ + + - +	\rightarrow	
57 Cosmo Films Ltd	Neeraj Jain	Key management personnel of entity or	Remuneration/Commission		0.6			
		parent	Payable					
Cosmo Films Ltd	Pankaj Poddar	Key management personnel of entity or	Loan Outstanding		7.24			
58		parent	-					
59 Cosmo Films Ltd	Pankaj Poddar	Key management personnel of entity or	Interest Receivable		0.01			
	,	parent			""			
		Parent	1					