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16.11.2022

The National Stock Exchange of India Ltd
Exchange Plaza, Plot No. C/1, G Block
Bandra Kurla Complex,
Bandra East, Mumbai 400 051
Trading Symbol:- TCPLPACK

Dear Sir(s),

Re:- Disclosure of Related Party Transactions for the half year ended 30.09.2022

Pursuant to the Regulation 23 (9) of SEBI (Listing Obligation and Disclosure Requirements), 2015, enclosed please receive the disclosure pertaining to Related Party Transactions, for the half year ended 30.09.2022.

We request you to take the above on your records.

Thanking You

For **TCPL Packaging Limited**

Compliance Officer

Name of Company - TCPL Packaging Limited
 BSE Scrip Code- 523301
 NSE Symbol- TCPLPACK
 MSE Symbol- NOT LISTED
 Disclosure of related party transactions for the Period from 01/04/2022 to 30/09/2022
 Level of rounding to be used in disclosing Related Party Transactions - Lakhs

S. No.	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty		Type of related party transaction (see Note 5)	Details of other related party transaction	Value of the related party transaction as approved by the audit committee (see Note 6a)	Remarks on approval by the Audit Committee	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 7)		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	Name	Relationship of the counterparty with the listed entity or its subsidiary	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/advance/inter-corporate deposit/any other etc.)	Details of indebtedness	Cost (see Note 7)	Tenure		Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-usage)
1	TCPL Packaging Limited	Accura Reprotech Private Limited	Entities with joint control or significant influence over entities	Purchase of Goods or services		Omibus Approval	180.00	117.15	169.84											
	TCPL Packaging Limited	Accura Reprotech Private Limited	Entities with joint control or significant influence over entity	Any other Transaction	Rent Received	Omibus Approval	0.60	0.00	0.00											
2	TCPL Packaging Limited	Accura Inks Private Limited	Entities with joint control or significant influence over entities	Purchase of Goods or services		Omibus Approval	1479.50	0.00	172.14											
	TCPL Packaging Limited	Accura Inks Private Limited	Entities with joint control or significant influence over entities	Any other Transaction	Rent Received	Omibus Approval	62.77	7.39	72.55											
	TCPL Packaging Limited	Accura Inks Private Limited	Entities with joint control or significant influence over entities	Any other Transaction	Rent Received	Omibus Approval	1.50	0.00	0.00											
	TCPL Packaging Limited	Accura Inks Private Limited	Entities with joint control or significant influence over entities	Any other Transaction	Scale of MERS License	Omibus Approval	10.44	0.00	0.00											
3	TCPL Packaging Limited	TCPL Foundation	Other related party	Any other Transaction	CSR Activity	Omibus Approval	11.93	0.00	0.00											
	TCPL Packaging Limited	TCPL. Halma Private Limited	Entities with joint control or significant influence over entity	Sale of Goods or services		Omibus Approval	52.87	25.76	62.73											
	TCPL Packaging Limited	TCPL. Halma Private Limited	Entities with joint control or significant influence over entity	Any other Transaction	Rent Received	Omibus Approval	24.75	0.00	0.00											
	TCPL Packaging Limited	TCPL. Halma Private Limited	Entities with joint control or significant influence over entity	Any other Transaction	Rent Received	Omibus Approval	8.48	0.00	0.00											
5	TCPL Packaging Limited	TCPL ESGP Trust	Other related party	Any other Transaction	Sale of MERS License	Omibus Approval	80.10	0.00	80.10											
	TCPL Packaging Limited	TCPL. Innofilms Private Limited	Wholly owned Subsidiary Company	Sale of Goods or services	Investment	Omibus Approval	22.00	0.00	0.00											
	TCPL Packaging Limited	TCPL. Innofilms Private Limited	Wholly owned Subsidiary Company	Purchase of Goods or services		Omibus Approval	1033.00	0.00	0.00											
	TCPL Packaging Limited	TCPL. Innofilms Private Limited	Wholly owned Subsidiary Company	Advance		Omibus Approval	227.00	297.45	160.91											
	TCPL Packaging Limited	TCPL. Innofilms Private Limited	Wholly owned Subsidiary Company	Any other Transaction	Fixed Deposit Security	Omibus Approval	451.75	0.00	0.00											
	TCPL Packaging Limited	TCPL. Innofilms Private Limited	Wholly owned Subsidiary Company	Any other Transaction	Rent Received	Omibus Approval	10.50	0.00	0.00											
	TCPL Packaging Limited	TCPL. Innofilms Private Limited	Wholly owned Subsidiary Company	Any other Transaction	Scale of MERS License	Omibus Approval	16.78	0.00	0.00											
	TCPL Packaging Limited	TCPL. Innofilms Private Limited	Wholly owned Subsidiary Company	Any other Transaction	Corporate Guarantee Commission receivable	Omibus Approval	7.60	0.00	0.00											
	TCPL Packaging Limited	TCPL. Innofilms Private Limited	Wholly owned Subsidiary Company	Investment		Omibus Approval	500.00	900.00	1400.00											
	TCPL Packaging Limited	TCPL. Innofilms Private Limited	Wholly owned Subsidiary Company	Any other Transaction	Total Corporate Guarantee	Omibus Approval	3417.00	2410.00	3417.00											
7	TCPL Packaging Limited	TCPL. Middle East FZE	Wholly owned Subsidiary Company	Sale of Goods or services		Omibus Approval	6766.48	1666.59	2783.11											
	TCPL Packaging Limited	TCPL. Middle East FZE	Wholly owned Subsidiary Company	Investment		Omibus Approval	4.88	0.00	0.00											
	TCPL Packaging Limited	TCPL. Middle East FZE	Wholly owned Subsidiary Company	Any other Transaction	Insurance and Freight	Omibus Approval	0.00	39.81	39.81											
8	TCPL Packaging Limited	Creative Offset Printers Private Limited	Subsidiary Company	Sale of Goods or services		Omibus Approval	58.10	284.02	350.56											
	TCPL Packaging Limited	Creative Offset Printers Private Limited	Subsidiary Company	Investment		Omibus Approval	300.00	1798.29	2098.29											
	TCPL Packaging Limited	Creative Offset Printers Private Limited	Subsidiary Company	Purchase of Goods or services		Omibus Approval	68.30	13.33	27.99											
	TCPL Packaging Limited	Creative Offset Printers Private Limited	Subsidiary Company	purchase of Fixed Assets		Omibus Approval	5.00	0.00	0.00											
	TCPL Packaging Limited	Creative Offset Printers Private Limited	Subsidiary Company	Any other Transaction	Corporate Guarantee Commission receivable	Omibus Approval	3.04	0.00	0.00											
	TCPL Packaging Limited	Creative Offset Printers Private Limited	Subsidiary Company	Any other Transaction	Total Corporate Guarantee	Omibus Approval	2801.00	0.00	2801.00											
9	TCPL Packaging Limited	Mr. Rishav Kanoria	Promoters Group	Loan		Omibus Approval	0.00	0.00	0.00											
	TCPL Packaging Limited	Mr. Rishav Kanoria	Promoters Group	Interest paid		Omibus Approval	0.57	0.00	0.00											
10	TCPL Packaging Limited	Mr. K. K. Kanoria	Key management personnel of entity or parent	Remuneration		NA	112.60	0.00	0.00											
11	TCPL Packaging Limited	Mr. Saket Kanoria	Promoters	Remuneration		NA	252.47	0.00	0.00											
12	TCPL Packaging Limited	Mr. Akshay Kanoria	Promoters Group	Remuneration		NA	71.60	0.00	0.00											
13	TCPL Packaging Limited	Mr. Vaidh Kanoria	Promoters Group	Remuneration		NA	30.80	0.00	0.00											
14	TCPL Packaging Limited	Mr. S O Nisarani	Key management personnel of entity or parent	Remuneration		NA	33.53	0.00	0.00											
15	TCPL Packaging Limited	Mr. H V Anchan	Key management personnel of entity or parent	Remuneration		NA	7.86	0.00	0.00											
16	TCPL Packaging Limited	Mr. Jiteshwar Jain	Key management personnel of entity or parent	Remuneration		NA	26.92	0.00	0.00											
17	TCPL Packaging Limited	Accura Form Private Limited	Promoters Group	Dividend Paid		NA	194.02	0.00	0.00											
18	TCPL Packaging Limited	Narmada Fintrade Private Limited	Promoters Group	Dividend Paid		NA	138.59	0.00	0.00											
19	TCPL Packaging Limited	Narmada Trading Private Limited	Promoters Group	Dividend Paid		NA	28.33	0.00	0.00											
20	TCPL Packaging Limited	Saibhagya Invention & Dealers Private Limited	Promoters Group	Dividend Paid		NA	23.00	0.00	0.00											
21	TCPL Packaging Limited	Mrs. Kishan Saket Kanoria	Promoters Group	Dividend Paid		NA	19.90	0.00	0.00											
22	TCPL Packaging Limited	Umita Kanoria	Promoters Group	Dividend Paid		NA	12.11	0.00	0.00											
23	TCPL Packaging Limited	Mr. Rishav Kanoria	Promoters Group	Dividend Paid		NA	11.49	0.00	0.00											
24	TCPL Packaging Limited	Mr. Akshay Kanoria	Promoters Group	Dividend Paid		NA	11.48	0.00	0.00											
25	TCPL Packaging Limited	Mr. Vaidh Kanoria	Promoters Group	Dividend Paid		NA	11.48	0.00	0.00											
26	TCPL Packaging Limited	Mr. Saket Kanoria	Promoters	Dividend Paid		NA	4.20	0.00	0.00											
27	TCPL Packaging Limited	Basim Jindal	Promoters Group	Dividend Paid		NA	4.01	0.00	0.00											
28	TCPL Packaging Limited	Basim Jindal	Promoters Group	Dividend Paid		NA	0.00	0.00	0.00											
Total (of Note 9b)							18956.441													

Notes:
 1. The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
 2. Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
 3. Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
 4. For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
 5. Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
 6. In case of a multi-year related party transaction:
 a. The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
 b. The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
 7. "Cost" refers to the cost of borrowed funds for the listed entity.
 8. PAN will not be displayed on the website of the Stock Exchange(s).
 9. Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.
