

emami paper mills limited

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CIN: L21019WB1981PLC034161

EPML/BSE_NSE/2022-23/ 06th June 2022

To
The Secretary,
Bombay Stock Exchange Limited,

Floor 25, Phirozee JeeJeebhoy-Towers,

Dalal street,

<u>Mumbai - 400001</u>

Scrip Code: 533208

To
The Secretary,
National Stock Exchange of India Limited,

Bandra Kurla Complex Bandra (East)

Mumbai - 400061

NSE Symbol: EMAMIPAP

Dear Sir/Madam,

Sub: Submission of Disclosures of Related Party Transactions of the Company for the period of 6 months ended 31st March, 2022

In compliance with Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 we are enclosing herewith a statement on the Related Party Transactions undertaken by the Company for the period of 6 months i.e. from 1st October, 2021 to 31st March, 2022 in the format prescribed by Securities and Exchange Board of India vide its Notification No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November,22, 2021.

The same disclosure is also being uploaded in the website of the company i.e. www.emamipaper.in

Kindly take the same on record.

Thanking You,

Yours's faithfully,

For Emami Paper Mills Limited,

Debendra Banthiya

Company Secretary

Membership No.: F 7790

Encl.: A/a

											Additional disclosur loans, inter-corpora need to be disclose	ite debosi	is, advances or i	investments ma	de or divon F	is then lictoria	والمستالية والمراجع المنافعين	relates to These details
	/subs	f the part d entity sidiary) g into the eaction		ails of the	e counterparty		related party transaction as approved by the audit committee (see Note 6a)	reporting period	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financia to make or give deposits, adva	ter-corporate	Details of the loans, inter-corporate deposits, advances or investments					
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)			Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	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 (end-usage)
1	Emami Paper Mills Limited	AABCG 1428Q	Shri Aditya V Agarwal	ADAPA 0465A	EXECUTIVE CHAIRMAN	Payment of Remuneration as per the Companies Act,2013 and Shareholders Approval	90.4	90.4	15. ¹⁶	•		\$	-	5	-	•	-	
2	Emami Paper Mills Limited	AABCG 1428Q	Shri Manish Goenka	ADXPG 3598B	WHOLE-TIME DIRECTOR	Payment of Remuneration as per the Companies Act, 2013 and Shareholders Approval	75.09	75.09					•		• 1	•		-
	Emami Paper Mills Limited	1428Q	Shri P S Patwari	517B	EXECUTIVE DIRECTOR	Payment of Remuneration as per the Companies Act,2013 and Shareholders Approval	198,2	198.2		a .			_					-
	Paper Mills Limited	1428Q		5877G		Payment of Remuneration as per the Companies Act,2013 and Shareholders Approval	316.76 3	\$16,76						•				-
		AABCG 1428Q		AGCPK 8747J	(OPERATIONS) & CFO	Payment of 7 Remuneration as per the Companies Act, 2013 and Shareholders Approval	9.21 7	9.21		-	х.		+		-			•



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.

	Details of the party (listed entity /subsidiary) entering into the transaction		1	alls of the	e counterparty		Value of the related party transaction as approved by the audit committee (see Note 6a)	reporting period	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financia to make or give deposits, adva	ter-corporate	Details of the loans, intor-corporate deposits, advances or investments					
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)			Opening balance	Closing balance	Nature of indebtedness (loans issuance of debt/any other etc.)	Cost (see Note 7)	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 (end- usage)
6	Emami Paper Mills Limited	AABCG 1428Q	Shri G _i Saraf	ASGPS6 321L	VP(Finance) & Company Secretary (Till 1st June;2021)	Payment of Remuneration	NA	50.58		-,		-	-	£.	-		*)	
7	Emami Paper Mills Limited	AABCG 1428Q	Shri Debendra Banthiya	AJUPBS 431H	Company Secretary (w.e.f. 2nd June,2021)	Payment of Remuneration	NA	12,25	*	70		*	•	2	E i	7.	70	•
8	Emami Paper Mills Limited	AABCG 1428Q	Smt Richa Agarwal	AABPG 0814F	NON-EXECUTIVE DIRECTOR	Payment of Directors' Sitting Fees as per the Companies Act, 2013 and Shareholders Approval	NA	0,65	4	-		E	•			8		
9		AABCG 1428Q	Shri J N Godbole	9889N	INDEPENDENT DIRECTOR (Ceased to be an Independent Director w.e.f 04:01.2022 due to his sad demise)	Payment of Directors' Sitting Fees as per the Companies Act,2013 and Shareholders Approval	NA	0.55		-	-	2						-
		AABCG 1428Q			DIRECTOR	Payment of Directors' Sitting Fees as per the Companies Act,2013 and Sharcholders Approval	NA :			-	Χ.					-		-



S. No	(listed /subs	f the part d entity sidiary) g into the eaction		ails of the	counterparty		Value of the related party transaction as approved by the audit committee (see Note 6a)	transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction		meed to be disclose	its, advances or ce, during the re dness is incurred ter-corporate	Investments made or given by the listed entity/subsidiary. These details eporting period when such transaction was undertaken.						
	Name	the counterpar with the listed entity or its	subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost (see Note 7)	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 (end- usage)			
1	Emami Paper Mills Limited	AABCG 1428Q	Shri S Balasubra manian	AADPB 8034A	INDEPENDENT DIRECTOR	Payment of Directors' Sitting Fees as per the Companies Act,2013 and Shareholders Approval	NA	1.1	-Y -						-	7.	-		
2	Emami Paper Mills Limited	AABCG 1428Q	Shri J K Khetawat	AFCPK 5718G	INDEPENDENT DIRECTOR	Payment of Directors' Sitting Fees as per the Companies Act,2013 and Shareholders Approval	NA	1			-	·						-	
	Emami Paper Mills Limited	AABCG 1428Q	Shri Shyamalen du Chatterjee	471F	DIRECTOR (Ceased to be an Independent Director w.e.f 22.10.2021 due to	Payment of Directors' Sitting Fees as per the Companies Act, 2013 and Shareholders Approval	NA	0.15		-	-								
	Emanti Paper Mills Limited		Smt Mamta Binani		DIRECTOR	Payment of Directors' Sitting Fees as per the Companies Act, 2013 and Shareholders Approval	NA (0.65	8		Χ.	-				-			



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. Details of the party Value of the Value of In case monies are due to In case any financial indebtedness is incurred (listed entity transaction related party either party as a result of to make or give loans, inter-corporate /subsidiary) during the transaction as the transaction deposits, advances or investments entering into the approved by the reporting period (see Note 1) transaction Details of the counterparty Details of the loans, inter-corporate deposits, advances or audit committee (see Note 6b) investments (see Note 6a) Type of related S. No Relationship of party transaction Nature of Cost Nature (loan/ the counterparty (see Note 5) Purpose for ndebtedness (loan/ (see advance/ interwith the listed which the issuance of debt/ Note 7) corporate funds will be entity or its any other etc.) deposit/ utilised by the subsidiary Opening Name PAN Name PAN Closina Interest investment Secured/ Tenure ultimate balance balance Tenure Rate (%) unsecured recipient of funds (endusage) Emami AABCG Shri Amit AFOPD INDEPENDENT Payment of 0.4 Paper DIRECTOR Kiran Deb 8770P Directors' Sitting Mills (Appointed w.e.f. Fees as per the Limited 20.01.2022) Companies Act,2013 and Shareholders Approval 16 AABCG Shri Sumit ADVPB INDEPENDENT Emami NA Payment of Paper 14280 Banerjee 8056F DIRECTOR Directors' Sitting Mills Fees as per the (Appointed we f Limited 20.01.2022) Companies Act, 2013 and Shareholders Approval Emami AABCG Emami AAACH ENTITY Receiving of 112.99 112 99 Paper 14280 Limited 7412G BELONGS TO Services Mills PROMOTER (Rent Maintainan Limited GROUP ce. Other Charges and fees) Emami AABCG Emami AAACH ENTITY Rendering of 8.22 8.22 14280 Paper Limited 7412G BELONGS TO services Mills PROMOTER Limited GROUP Emam AABCG Emami AAACH ENTITY Dividend NA 74.64 Рарег 14280 Limited 7412G BELONGS TO Received Mills PROMOTER Limited GROUP



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. Details of the party Value of the Value of In case monies are due to in case any financial indebtedness is incurred (listed entity related party transaction either party as a result of to make or give loans, inter-corporate /subsidiary) transaction as during the the transaction deposits, advances or investments Details of the counterparty Details of the loans, inter-corporate deposits, advances or entering into the approved by the reporting period (see Note 1) investments transaction audit committee (see Note 6b) (see Note 6a) Relationship of Type of related Nature of Nature (loan/ Cost Purpose for S. No the counterparty party transaction indebtedness (loan/ (see advance/ inter which the with the listed (see Note 5) issuance of debt/ Note 7) corporate funds will be entity or its any other etc.) deposit/ utilised by the subsidiary Clasing Opening Name PAN Name PAN investment Interest Secured/ ultimate Tenure Tenure balance balance Rate (%) unsecured recipient of funds (endusage) 20 AABCG Shri Emami AMAPP RELATIVE OF 19.58 19.58 Payment of DIRECTOR & Paper 14280 Shyam 0919R Remuneration Mills Patwari KMP OF THE Limited (RESIGN COMPANY - SON ED W.E.F OF SHRI 01.05 P.S.PATWARI 2021) Emami AABCG Emami AAECD ENTITY Avaling of service 0.28 0.28 14280 Artí A Paper 3329C BELONGS TO Mills Unit of PROMOTER Limited Dev GROUP Infracity Pvt. Ltd. DIPL) Emami AABCG ENTITY Surai AAGCS Payment of 0.04 0.04 1428Q Finvest 5291J BELONGS TO Paper Interest on Loan Mills PROMOTER Private Taken Limited Limited GROUP 23 AABCG Emam: Sneha AAHCS ENTITY Payment of 78 55 78.55 1428Q 5918D Рарег Enclave Interest on Loan BELONGS TO Mills Private PROMOTER Taken Limited Limited GROUP AABCG Midkot Emami AABCE ENTITY WHERE Payment of 40.49 40.49 Paper 1428Q KMPS AND 2354D investment Interest on Loan Mills s Pvt Ltd THEIR Taken Limited (formerly RELATIVES Emami HAVE Capital SIGNIFICANT Market INFLUENCE Ltd.)



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.

	Details of the party (listed entity /subsidiary) entering into the transaction			ils of the	counterparty		Value of the related party transaction as approved by the audit committee (see Note 6a)	e reporting period (see Note 6b)	either party	as a result of saction	In case any financia to make or give deposits, adva	Details of the loans, inter-corporate deposits, advances or investments						
S, No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)			Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	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 (end- usage)
25	Emami Paper Mills Limited	AABCG 1428Q	Premier Ferro Alloys & Securities Ltd	AABCP 5472D	ENTITY WHERE KMPS AND THEIR RELATIVES HAVE SIGNIFICANT INFLUENCE	Payment of Interest on Loan Taken	194.96	194.96		-					7.5	T.	•	
26	Emami Paper Mills Limited	AABCG 1428Q			SON OF SHRI P.S.PATWARI, EXECUTIVE DIRECTOR IS A DIRECTOR OF THE COMPANY	Payment of Commission	56 84	56,84	0	20						•		4
27	Emami Paper Mills Limited	AABCG 1428Q	Suraj Finvest Private Limited	5291J	ENTITY BELONGS TO PROMOTER GROUP	Loan Repaid	6375	6375	6375	0		•				-	•	2
28	Paper Mills Limited	į.	Enclave Private Limited	5918D	BELONGS TO PROMOTER GROUP	Loan Repaid	282	282	1175	893		50 g	2 /1	Loan/ICD	10%	Long term loan	Unsecured	Business purpose
29	Emami Paper Mills Limited	1428Q	Midkot investment s Pvt Ltd(forme rly Emami Capital Market Ltd.)	2354D	ENTITY WHERE KMPS AND THEIR RELATIVES HAVE SIGNIFICANT INFLUENCE	Loan Repaid	1168	1168	1168	0	=							
30				5472D	ENTITY WHERE KMPS AND THEIR RELATIVES HAVE SIGNIFICANT INFLUENCE	Loan Taken	1450.05	1450.05	3330,95	4781 -			-	.oan/ICD	10%	Long term loan	Unsecured	Business purpose



S. No	(listed /subs entering	f the party d entity idiary) into the action	Details of the counterparty			Type of related	Value of the related party transaction as approved by the audit committee (see Note 6a)	e reporting period e (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)			dness is incurred er-corporate	porting period when such transaction was undertaken. Details of the loans, inter-corporate deposits, advances or investments					
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	party transaction (see <i>Not</i> e 5)			Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)		Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by th ultimate recipient of funds (end- usage)
31	Emami Paper Mills Limited	AABCG 1428Q	Emami Limited	AAACH 7412G	ENTITY BELONGS TO PROMOTER GROUP	Security Deposits Given	7.5	7.5		-	21	•	7	-		•	•	<u>.</u>
32	Emami Paper Mills Limited	AABCG 1428Q	Emami Limited	AAACH 7412G	ENTITY BELONGS TO PROMOTER GROUP	Security Deposits Taken	3	3								-	2	
33 Total (o	Emami Paper Mills Limited		Emami Limited	AAACH 7412G	ENTITY BELONGS TO PROMOTER GROUP	INVESTMENT IN EQUITY SHARES	55,41	55.41		4	-	•	=			-	=	

Note: i) Post employment benefits are actuarially determined on overall basis and hence not separately provided

ii) Omnibus approvals were approved by the Audit Committee for the FY 2021-22

