

May 23, 2023

To

The General Manager - Listing	The Manager, Listing Department,								
Department,	The National Stock Exchange of India								
BSE Limited	Limited								
Phiroze Jeejeebhoy Towers,	Exchange Plaza, NSE Building								
Dalal Street,	Bandra Kurla Complex, Bandra East,								
Mumbai - 400 001	Mumbai 400 051								
Scrip Code: 524051	Trading Symbol: POLYPLEX								

Dear Sir/ Madam,

Subject: Disclosure of Related Party Transactions pursuant to Regulation 23 (9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Pursuant to Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the details of related party transactions on Standalone and Consolidated basis for the half year ended on March 31, 2023 and outstanding balances for the half year ended on March 31, 2023.

This is for your information and records.

Thanking you,

Yours faithfully, For Polyplex Corporation limited

Ashok Kumar Gurnani Company Secretary

Encl: as above

Email Id: akgurnani@polyplex.com

Polyplex Corporation Limited

CIN: L25209UR1984PLC011596

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 understand.

											undertaken.								
Sr No.			Type of related party transaction Details of other related party transaction		Value of the related party Remarks on approval by audit committee	Value of transaction			he make or give loans, inter-corporate deposits,				to Details of the loans, inter-corporate deposits, advances or investments						
	Details of the party (listed entity /subsidiar into the transaction	Details of the party (listed entity /subsidiary) entering into the transaction Details of the co		counterparty			transaction as approved by	during the reporting	transi		make or give loans, inter-corporate deposits, advances or investments				445,				
						the audit committee	period												
	Name	PAN	Name PAN	Relationship of the counterparty with the listed entity or its subsidiary					Opening balance	Closing balance	Nature of indebtedness	Details of other	Cost	Tenure	Nature (loan/ advance/	Interest Rate (%)	Tenure	Secured/ Purpose for which unsecured the funds will be	Notes
				,							(loan/ issuance of	indebtedne ss			intercorporate deposit/			utilised by the ultimate recipient of	,
											debt/ any other etc.)				investment)			funds (endusage)	
1	POLYPLEX CORPORATION LIMITED		Mr. Sanjiv Saraf	Non Executive Director/ Chairman of entity	Remuneration		Not Applicable	-	-	-									
2	POLYPLEX CORPORATION LIMITED		Mr. Pranay Kothari	Executive Director of entity	Remuneration		501.86 NRC, Board of Directors and Shareholders' Approval	348.03	-	199.98									
3	POLYPLEX CORPORATION LIMITED		Mr. Brij Kishore Soni	Independent Director of entity	Remuneration		Sitting fee paid as approved by Board of	4.50	-	-									
							directors, for attending meetings of the Board or committees thereof												
4	POLYPLEX CORPORATION LIMITED		Mr. Jitender Balakrishnan	Independent Director of entity	Remuneration		Sitting fee paid as approved by Board of directors, for attending meetings of the	3.50	-	-									
							Board or committees thereof												
5	POLYPLEX CORPORATION LIMITED		Ms. Pooja Haldea	Independent Director of entity	Remuneration		Sitting fee paid as approved by Board of directors, for attending meetings of the Board or committees thereof	3.50	-	-									
6	POLYPLEX CORPORATION LIMITED		Mr. Ranjit Singh	Independent Director of entity	Remuneration		Sitting fee paid as approved by Board of	2.50	-	-									
							directors, for attending meetings of the Board or committees thereof												
7	POLYPLEX CORPORATION LIMITED		Mr. Sanjiv Chadha	Promoter Director	Remuneration		Sitting fee paid as approved by Board of	1.00	-	-									
							directors, for attending meetings of the Board												
8	POLYPLEX CORPORATION LIMITED		Dr. Suresh Inderchand Surana	Independent Director of entity	Remuneration		Sitting fee paid as approved by Board of directors, for attending meetings of the	2.00	-	-									
							Board or committees thereof												
9	POLYPLEX CORPORATION LIMITED		Mr. Ashok Kumar Gurnani (Company	Company Secretary of entity	Remuneration		Not Applicable	36.59	-	-									
	POLYPLEX CORPORATION LIMITED		Secretary) Mr. Manish Gupta (Chief Financial	Chief Financial Officer of entity	Remuneration		Not Applicable	69.41											
			Officer)	-															
11	POLYPLEX CORPORATION LIMITED		Beehive Systems Private Limited	Entity over which KMP/ Relative of KMP has significant influence		Leases rent received/recoverable	38.10 Not Applicable	20.10											
12	POLYPLEX CORPORATION LIMITED		Beehive Systems Private Limited	Entity over which KMP/ Relative of KMP has significant influence	Any other transaction	Common area maintenance cost, charges and expenses, on actual basis	Actual basis	12.63	3.36	2.08						Ţ			
13	POLYPLEX CORPORATION LIMITED		Manupatra Information Solutions	Entity over which KMP/ Relative of KMP has	Any other transaction	received/recoverable Leases rent received/recoverable	49.91 Not Applicable	24.96	4.91	-								 	
	POLYPLEX CORPORATION LIMITED		Private Limited	significant influence Entity over which KMP/ Relative of KMP has			Actual basis												
14	POLIFIER CORPORATION LIMITED		Manupatra Information Solutions Private Limited	Entity over which KMP/ Relative of KMP has significant influence	Aury other transaction	Common area maintenance cost, charges and expenses, on actual basis received/recoverable	Actual Dasis	14.46	5.46	-									
45	POLYPLEX CORPORATION LIMITED		Manupatra Information Solutions	Entity over which KMP/ Relative of KMP has	Any other transaction	Website subscription Fee paid	0.84 Not Applicable	0.84											
15			Private Limited	significant influence					L '										
16	POLYPLEX CORPORATION LIMITED		Dalhousie Villa Private Limited	Entity over which KMP/ Relative of KMP has significant influence	Any other transaction	Leases rent paid	7.92 Not Applicable	3.96	-	-									
17	POLYPLEX CORPORATION LIMITED		Dalhousie Villa Private Limited	Entity over which KMP/ Relative of KMP has significant influence	Any other transaction	Security Deposits recoverable in respect of leases	5.00 Not Applicable	-	5.00	5.00									
18	POLYPLEX CORPORATION LIMITED		Bhilangana Hydro Power Limited	Entity over which KMP/ Relative of KMP has significant influence	Any other transaction	Leases rent received/recoverable	8.88 Not Applicable	4.67	0.11	-									
19	POLYPLEX CORPORATION LIMITED		Bhilangana Hydro Power Limited	Entity over which KMP/ Relative of KMP has	Any other transaction	Common area maintenance cost, charges	Actual basis	2.44	-	-									
				significant influence		and expenses, on actual basis received/recoverable													
20	POLYPLEX CORPORATION LIMITED		Kotla Hydro Power Private Limited	Entity over which KMP/ Relative of KMP has significant influence	Any other transaction	Leases rent received/recoverable	3.77 Not Applicable	1.99	-	-									
21	POLYPLEX CORPORATION LIMITED		Kotla Hydro Power Private Limited	Entity over which KMP/ Relative of KMP has significant influence	Any other transaction	Common area maintenance cost, charges and expenses, on actual basis	Actual basis	1.09	-	-									
L				ogaminution		received/recoverable													
22	POLYPLEX CORPORATION LIMITED		Punjab Hydro Power Private Limited	Entity over which KMP/ Relative of KMP has significant influence	Any other transaction	Leases rent received/recoverable	3.77 Not Applicable	1.99	-	-									
23	POLYPLEX CORPORATION LIMITED		Punjab Hydro Power Private Limited	Entity over which KMP/ Relative of KMP has significant influence	Any other transaction	Common area maintenance cost, charges and expenses, on actual basis	Actual basis	1.09	-	-									
						received/recoverable													
24	POLYPLEX CORPORATION LIMITED		Abohar Power Generation Private Limited	Entity over which KMP/ Relative of KMP has significant influence	Any other transaction	Leases rent received/recoverable	4.19 Not Applicable	2.21	-	-									
25	POLYPLEX CORPORATION LIMITED		Abohar Power Generation Private Limited	Entity over which KMP/ Relative of KMP has significant influence	Any other transaction	Common area maintenance cost, charges and expenses, on actual basis	Actual basis	1.20	-	-									
26	POLYPLEX CORPORATION LIMITED		KANCHANJUNGA POWER COMPANY PRIVATE LIMITED	Entity over which KMP/ Relative of KMP has significant influence	Any other transaction	Leases rent received/recoverable	8.41 Not Applicable	4.44	-	-									
27	POLYPLEX CORPORATION LIMITED		KANCHANJUNGA POWER COMPANY	Entity over which KMP/ Relative of KMP has	Any other transaction	Common area maintenance cost, charges	Actual basis	2.42	-	-									
			PRIVATE LIMITED	significant influence		and expenses, on actual basis received/recoverable													
28	POLYPLEX CORPORATION LIMITED		PRAXIS CONSULTING AND INFORMATION SERVICES PRIVATE	Entity over which KMP/ Relative of KMP has significant influence	Any other transaction	Purchase of Services (website maintenance and support)	4.00 Not Applicable		-	-									
29	POLYPLEX CORPORATION LIMITED		LIMITED.	Entity over which KMP/ Relative of KMP has	Any other transaction	Leases rent received/recoverable	37.22 Not Applicable	18.61	3.66	3.66									
	POLYPLEN CORPORAT		DCM Ashab Countries Do Countrie	significant influence															
30	POLYPLEX CORPORATION LIMITED		RSM Astute Consulting Private Limited	Entity over which KMP/ Relative of KMP has significant influence	Any other transaction	Common area maintenance cost, charges and expenses, on actual basis	Actual basis	13.05	2.92	2.08									
24	POLYPLEX CORPORATION LIMITED		RSM Astute Consulting Private Limited	Entity over which KMP/ Relative of KMP has	Any other transaction	received/recoverable Security Deposits Payable in respect of	7.96 Not Applicable		7.96	7.96									
				significant influence		Lease				7.96									
32	POLYPLEX CORPORATION LIMITED		RSM Astute Consulting Private Limited	Entity over which KMP/ Relative of KMP has significant influence	Any other transaction	Professional Fee paid	10.37 Actual time spent basis at rates not exceeding the ones charged from other	5.63		-									
33	POLYPLEX CORPORATION LIMITED		Suresh Surana & Associates, LLP	Entity over which KMP/ Relative of KMP has	Any other transaction	Common area maintenance cost, charges	clients Actual basis	13.05	2.92	2.08									
				significant influence		and expenses, on actual basis received/recoverable													
34	POLYPLEX CORPORATION LIMITED		Suresh Surana & Associates, LLP	Entity over which KMP/ Relative of KMP has	Any other transaction	Lease rent received / Recoverable	37.22 Not Applicable	18.61	3.66	3.66									
35	POLYPLEX CORPORATION LIMITED		Suresh Surana & Associates, LLP	significant influence Entity over which KMP/ Relative of KMP has	Any other transaction	Security Deposits Payable in respect of	3.30 Not Applicable	-	3.30	3.30									
				significant influence	l	Lease													

36	POLYPLEX CORPORATION LIMITED	Suresh Surana & Associates, LLP	Entity over which KMP/ Relative of KMP has	Any other transaction	Professional Fee paid	43.77 Actual time spent basis at rates not	30.75	-	-						
	POLYPLEX CORPORATION LIMITED	Rekhta Foundation	significant influence			exceeding the ones charged from other	534.00								
37			Entity over which KMP/ Relative of KMP has significant influence		Contribution of Corporate Social Responsibility	Not Applicable			-						
38	POLYPLEX CORPORATION LIMITED	Ritu Kothari	Relative of Key management personnel of entity	Any other transaction	Leases rent paid	29.70 Not Applicable	14.85		-						
39	POLYPLEX CORPORATION LIMITED	Ritu Kothari	Relative of Key management personnel of entity	Any other transaction	Security Deposits recoverable in respect of leases	20.25 Not Applicable	-	20.25	20.25						
40	POLYPLEX CORPORATION LIMITED	Aspirelabs Accelerator Private Limited	Entity over which KMP/ Relative of KMP has	Any other transaction	Professional Fee paid	3.39 Not Applicable	1.36	-	-						
41	POLYPLEX CORPORATION LIMITED	Polyplex (Asia) Pte. Limited	significant influence Wholly owned foreign subsidiary	Investment		Not Applicable	-	463.83	463.83						
42	POLYPLEX CORPORATION LIMITED	(Singapore) (PAPL) Polyplex (Thailand) Public Company	foreign subsidiary	Investment		Not Applicable	-	4,234.88	4,234.88						
	POLYPLEX CORPORATION LIMITED	Limited, (Thailand)		Dividend received			13,002.24	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.,====						
43	POLYPLEX CORPORATION LIMITED	Polyplex (Asia) Pte. Limited (Singapore) (PAPL)	Wholly owned foreign subsidiary	Dividend received		Not Applicable	13,002.24		-						
44	POLYPLEX CORPORATION LIMITED	Polyplex (Thailand) Public Company Limited, (Thailand)	foreign subsidiary	Dividend received		Not Applicable	2,010.75	-	-						
45	POLYPLEX CORPORATION LIMITED	Polyplex Europa Polyester Film Sanayi Ve Ticaret Anonim Sirketi, (Turkey)	foreign step-down subsidiary	Sale of goods or services		5500.00 Omnibus approval for sale and purchase of goods etc. and rembursement fo expenses	1,309.23	2,173.86	519.59						
46	POLYPLEX CORPORATION LIMITED	Polyplex USA LLC, (USA)	foreign step-down subsidiary	Sale of goods or services		19000.00 Omnibus approval for sale and purchase of goods etc. and rembursement fo expenses	6,328.46	5,482.16	2,654.52						
47	POLYPLEX CORPORATION LIMITED	PT. Polyplex Films Indonesia	foreign step-down subsidiary	Sale of goods or services		5000.00 Omnibus approval for sale and purchase of	1,472.35	-510.32	500.38						
48	POLYPLEX CORPORATION LIMITED	(Indonesia) Polyplex (Thailand) Public Company	foreign subsidiary	Sale of goods or services		goods etc. and rembursement fo expenses 5500.00 Omnibus approval for sale and purchase of	244.98	265.20	0.48						
49	POLYPLEX CORPORATION LIMITED	Limited, (Thailand) Polyplex Europa Polyester Film Sanayi	foreign step-down subsidiary	Purchase of goods or services		goods etc. and rembursement fo expenses 5500.00 Omnibus approval for sale and purchase of									
	POLYPLEX CORPORATION LIMITED	Ve Ticaret Anonim Sirketi, (Turkey) Polyplex (Thailand) Public Company	foreign subsidiary	Purchase of goods or services		goods etc. and rembursement fo expenses 5500.00 Omnibus approval for sale and purchase of									
		Limited, (Thailand)		-		goods etc. and rembursement fo expenses	-		-						
51	POLYPLEX CORPORATION LIMITED	PT. Polyplex Films Indonesia (Indonesia)	foreign step-down subsidiary	Purchase of goods or services		5000.00 Omnibus approval for sale and purchase of goods etc. and rembursement fo expenses	-		-						
52	Polyplex (Thailand) Public Company Ltd., THAILAND	SAKHI SARAF	Relative of Key management personnel of entity	Remuneration		Not Applicable	42.97		-						
53	Polyplex USA LLC	GAURI GIDWANI	Relative of Key management personnel of entity	Remuneration		Not Applicable	28.66	1.89	1.91						
54	Polyplex (Thailand) Public Company Ltd., THAILAND	RSM Astute Consulting Private Limited	Entity over which KMP/ Relative of KMP has	Any other transaction	Professional Fee paid	Not Applicable	12.15								
55	Polyplex (Asia) Pte. Ltd.	Polyplex (Thailand) Public Company	significant influence foreign subsidiary	Dividend received		Not Applicable	3,960.11	-	-		+		+		
56	Polyplex Europe Polyester Film Sannayi Ve	Limited Polyplex (Thailand) Public Company	foreign subsidiary	Interest received		Not Applicable	1,383.50	-	-				+		
	Ticaret Anonim Siriketi Polyplex Europe Polyester Film Sannayi Ve	Limited Polyplex USA LLC	foreign step-down subsidiary	Interest received		Not Applicable	679.40		_						
	Ticaret Anonim Siriketi														
	Polyplex Europe Polyester Film Sannayi Ve Ticaret Anonim Siriketi	PT Polyplex Films Indonesia	foreign step-down subsidiary	Interest received		Not Applicable	674.16	•	-						
59	Polyplex (Thailand) Public Co., Ltd.	EcoBlue Limited	foreign step-down subsidiary	Any other transaction	Lease rental	Not Applicable	36.31	35.92	46.07						
60	Polyplex Europe Polyester Film Sannayi Ve Ticaret Anonim Siriketi	Polyplex (Thailand) Public Company Limited	foreign subsidiary	Loan		Not Applicable	-	80,190.13	91,460.08			Loan 3.6	Repayable by March 31, 2029	Unsecured Business purpose	13
61	Polyplex Europe Polyester Film Sannayi Ve Ticaret Anonim Siriketi	Polyplex USA LLC	foreign step-down subsidiary	Loan		Not Applicable	-	12,621.84	14,393.38			Loan 3.6	% Repayable by April 20, 2024	Unsecured Business purpose	14
62	Polyplex Europe Polyester Film Sannayi Ve	Polyplex USA LLC	foreign step-down subsidiary	Loan		Not Applicable	-	10,012.85	11,417.85			Loan 3.7	% Repayable by February 15,	Unsecured Business purpose	16
63	Ticaret Anonim Siriketi Polyplex Europe Polyester Film Sannayi Ve											1	2025		
		Polyplex USA LLC	foreign step-down subsidiary	Loan		Not Applicable	-	9,259.39	10,558.49			Loan 3.7	% Repayable by December 26,	Unsecured Business purpose	
64	Ticaret Anonim Siriketi	Polyplex USA LLC Polyplex USA LLC		Loan		Not Applicable Not Applicable	835.35		10,558.49 6.401.58				2027		17
	Ticaret Anonim Siriketi Polyplex Europe Polyester Film Sannayi Ve Ticaret Anonim Siriketi	Polyplex USA LLC	foreign step-down subsidiary	Loan		Not Applicable	835.35	4,827.68	6,401.58			Loan 3.7	2027 Repayable by October 18, 2025	Unsecured Business purpose	20
65	Ticaret Anonim Siriketi Polyplex Europe Polyester Film Sannayi Ve Ticaret Anonim Siriketi Polyplex Europe Polyester Film Sannayi Ve Ticaret Anonim Siriketi	Polyplex USA LLC PT Polyplex Films Indonesia	foreign step-down subsidiary foreign step-down subsidiary	Loan		Not Applicable Not Applicable	835.35	4,827.68 15,699.48	6,401.58 17,903.33			Loan 3.7	2027 % Repayable by October 18, 2025 % Repayable by August 24, 2028	Unsecured Business purpose Unsecured Business purpose	
65	Ticaret Anonim Siriketi Polyplex Europe Polyester Film Sannayi Ve Ticaret Anonim Siriketi Polyplex Europe Polyester Film Sannayi Ve	Polyplex USA LLC	foreign step-down subsidiary	Loan		Not Applicable	835.35	4,827.68 15,699.48	6,401.58			Loan 3.7	2027 Repayable by October 18, 2025 Repayable by August 24,	Unsecured Business purpose	20
65	Ticaret Anonim Siriketi Polyplex Europe Polyester Film Sannayi Ve Ticaret Anonim Siriketi Polyplex Europe Polyester Film Sannayi Ve Ticaret Anonim Siriketi Polyplex Europe Polyester Film Sannayi Ve	Polyplex USA LLC PT Polyplex Films Indonesia	foreign step-down subsidiary foreign step-down subsidiary	Loan	Rental Income	Not Applicable Not Applicable	835.35	4,827.68 15,699.48	6,401.58 17,903.33			Loan 3.7	2027 Repayable by October 18, 2025 Repayable by August 24, 2028 Repayable by October 21,	Unsecured Business purpose Unsecured Business purpose	20
65 66 67	Ticaret Anonim Siriketi Polyplex Europe Polyester Film Sannayi Ve Ticaret Anonim Siriketi Polyplex Europe Polyester Film Sannayi Ve Ticaret Anonim Siriketi Polyplex Europe Polyester Film Sannayi Ve Ticaret Anonim Siriketi	Polyples USA LLC PT Polyples Films Indonesia PT Polyples Films Indonesia Polyples USA LLC Polyples USA LLC Polyples (Thalland) Public Company	foreign step-down subsidiary foreign step-down subsidiary foreign step-down subsidiary	Loan Loan	Rental Income	Not Applicable Not Applicable Not Applicable	-	4,827.68 15,699.48	6,401.58 17,903.33			Loan 3.7	2027 Repayable by October 18, 2025 Repayable by August 24, 2028 Repayable by October 21,	Unsecured Business purpose Unsecured Business purpose	20
65 66 67 68	Ticaret Anonim Siriketi Polypies Europe Polyster Film Sannayi Ve Ticaret Anonim Siriketi Polypies Europe Polyster Film Sannayi Ve Ticaret Anonim Siriketi Polypies Europe Polyster Film Sannayi Ve Ticaret Anonim Siriketi PAR LLC	Polyples USA LLC PT Polyples Films indonesia PT Polyples Films indonesia Pt Polyples Kilms indonesia Pt Polyples USA LLC	foreign step-down subsidiary foreign step-down subsidiary foreign step-down subsidiary foreign step-down subsidiary	Loan Loan Any other transaction	Rental Income	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	39.43	4,827.68 15,699.48	6,401.58 17,903.33			Loan 3.7	2027 Repayable by October 18, 2025 Repayable by August 24, 2028 Repayable by October 21,	Unsecured Business purpose Unsecured Business purpose	20
65 66 67 68	Ticaret Anomin Sirketi Phylipte Europe Polyster Film Sannayi Ve Ticaret Anomin Sirketi Tica	Polyples USA LLC PT Polyples Films Indonesia PT Polyples Films Indonesia Polyples USA LLC Polyples (Thailand) Public Company Limited Polyples (Thailand) Public Company Limited Polyples (Thailand) Public Company	foreign step-down subsidiary foreign subsidiary	Loan Loan Loan Any other transaction Sale of goods or services	Rental income	Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable Not Applicable	39.43	4,827.68 15,699.48	6,401.58 17,903.33			Loan 3.7	2027 Repayable by October 18, 2025 Repayable by August 24, 2028 Repayable by October 21,	Unsecured Business purpose Unsecured Business purpose	20
65 66 67 68 69	Ticaret Anonin Sirketi Poplyeles Gurope Folyelete Film Sannayi Ve Ticaret Anonin Sirketi Ticaret Anonin Sirketi Ticaret Anonin Sirketi Ticaret Anonin Sirketi Poplyeles Gurope Pobjester Film Sannayi Ve Ticaret Anonin Sirketi PAR LLC Ccolliue Limited Ccolliue Limited Ccolliue Limited Polyples Europe Polyelete Film Sannayi Ve Ticaret Anonin Sirketi	Polyples USA LLC PT Polyples Films Indonesia PT Polyples Films Indonesia Polyples USA LLC Polyples (Thailand) Public Company Limited Polyples USA LLC Polyples (Thailand) Public Company Limited Limited Limited Limited Limited	foreign step-down subsidiary foreign subsidiary foreign subsidiary foreign subsidiary foreign subsidiary	Loan Loan Any other transaction Sale of goods or services Sale of goods or services Sale of goods or services	Rental income	Not Applicable	39.43 892.37 613.78 206.97	4,827.68 15,699.48	6,401.58 17,903.33			Loan 3.7	2027 Repayable by October 18, 2025 Repayable by August 24, 2028 Repayable by October 21,	Unsecured Business purpose Unsecured Business purpose	20
65 66 67 68 69 70	Ticaret Anonin Sirketi Poplytes Europe Folyseter Film Sannayi Ve Ticaret Anonin Sirketi Ticaret Anonin Sirketi Ticaret Anonin Sirketi Poplytes Europe Polyseter Film Sannayi Ve Ticaret Anonin Sirketi Poplytes Europe Polyseter Film Sannayi Ve Ticaret Anonin Sirketi PAR LLC Eccolius Limited Eccolius Limited Eccolius Limited Polysete Europe Polyseter Film Sannayi Ve Ticaret Anonin Sirketi Polysete Europe Polyseter Film Sannayi Ve Ticaret Anonin Sirketi Polysete Europe Polyseter Film Sannayi Ve Ticaret Anonin Sirketi Ticaret Anonin Sirketi Polysete Europe Polyseter Film Sannayi Ve Ticaret Anonin Sirketi	Polyples USA LLC PT Polyples Films Indonesia PT Polyples Films Indonesia Polyples USA LLC Polyples (Thailand) Public Company Limited	foreign step-down subsidiary foreign subsidiary foreign subsidiary foreign subsidiary foreign step-down subsidiary foreign step-down subsidiary	Loan Loan Loan Any other transaction Sale of goods or services	Rental Income	Not Applicable	39.43 892.37 613.78 206.97	4,827.68 15,699.48	6,401.58 17,903.33			Loan 3.7	2027 Repayable by October 18, 2025 Repayable by August 24, 2028 Repayable by October 21,	Unsecured Business purpose Unsecured Business purpose	20
65 66 67 68 69 70 71 72	Ticaret Anomin Sirketi Polypies Gurope Folypeter Film Sannay Ve Ticaret Anomin Sirketi Tica	Polyples USA LLC PT Polyples Films Indonesia PT Polyples Films Indonesia Polyples USA LLC Polyples (Thailand) Public Company Limited Polyples (Thailand) Public Company Limited Polyples (Thailand) Public Company Limited Polyples USA LLC Polyples USA LLC Polyples USA LLC Polyples USA LLC	foreign step-down subsidiary foreign subsidiary foreign subsidiary foreign step-down subsidiary foreign step-down subsidiary foreign step-down subsidiary foreign step-down subsidiary	Loan Loan Any other transaction Sale of goods or services	Rental Income	Not Applicable	39.43 892.37 613.78 206.97 1,788.73	4,827.68 15,699.48	6,401.58 17,903.33			Loan 3.7	2027 Repayable by October 18, 2025 Repayable by August 24, 2028 Repayable by October 21,	Unsecured Business purpose Unsecured Business purpose	20
65 66 67 68 69 70 71 72	Ticaret Anonin Sirketi Phylytes Europe Folyseter Film Sannay Ve Ticaret Anonin Sirketi Tica	Polyples USA LLC PT Polyples Films Indonesia PT Polyples Films Indonesia Polyples USA LLC Polyples (Thailand) Public Company Limited Polyples USA LLC Polyples (Thailand) Public Company Limited Polyples (Thailand) Public Company Limited Polyples USA LLC Polyples USA LLC Polyples Europe B.V. Polyples Paketteme Cozumleri Sannayi Ver Ticaret Anorem Sriftett	foreign step-down subsidiary foreign subsidiary foreign subsidiary foreign step-down subsidiary	Loan Loan Loan Any other transaction Sale of goods or services	Rental Income	Not Applicable	39.43 892.37 613.78 206.97 1,788.73 789.10	4,827.68 15,699.48	6,401.58 17,903.33			Loan 3.7	2027 Repayable by October 18, 2025 Repayable by August 24, 2028 Repayable by October 21,	Unsecured Business purpose Unsecured Business purpose	20
65 66 67 68 69 70 71 72 73	Ticaret Anonin Sirketi Floryles Europe Folyseter Film Sannay Ve Floryles Europe Folyseter Film Sannay Ve Floryles Europe Folyseter Film Sannay Ve Floret Anonin Sirketi Floret Film Sannay Ve Floret Anonin Sirketi Floret Film Sannay Ve Floret Film Sannay Ve Floret Anonin Sirketi Floret Film Sannay Ve Floret F	Polyples Films Indonesia PT Polyples Films Indonesia PT Polyples Films Indonesia Polyples USA LLC Polyples (Thailand) Public Company Limited Polyples USA LLC Polyples USA LLC Polyples USA LLC Polyples Europe B.V. Polyples Favetteme Cozumleri Sannayi Ver Ticaret Anorim Siriketi Polyples (Thailand) Public Company Limited Lim	foreign step-down subsidiary foreign subsidiary foreign subsidiary foreign subsidiary foreign step-down subsidiary	Loan Loan Any other transaction Sale of goods or services	Rental income	Not Applicable	39.43 892.37 613.78 206.97 1,788.73 789.10 11,167.70 2,613.45	4,827.68 15,699.48	6,401.58 17,903.33			Loan 3.7	2027 Repayable by October 18, 2025 Repayable by August 24, 2028 Repayable by October 21,	Unsecured Business purpose Unsecured Business purpose	20
65 66 67 68 69 70 71 72 73	Ticaret Anonin Sirketi Phylytes Europe Folyseter Film Sannay Ve Ticaret Anonin Sirketi Tica	Polyples USA LLC PT Polyples Films Indonesia PT Polyples Films Indonesia Polyples USA LLC Polyples (Thailand) Public Company Limited Polyples (Thailand) Public Company Polyples Europe B.V. Polyples Faketleme Cozumleri Sannayi Ve Ticaret Anomin Sinited Polyples (Thailand) Public Company	foreign step-down subsidiary foreign subsidiary foreign subsidiary foreign step-down subsidiary	Loan Loan Loan Any other transaction Sale of goods or services	Rental Income	Not Applicable	39.43 892.37 613.78 206.97 1,788.73 789.10	4,827.68 15,699.48	6,401.58 17,903.33			Loan 3.7	2027 Repayable by October 18, 2025 Repayable by August 24, 2028 Repayable by October 21,	Unsecured Business purpose Unsecured Business purpose	20
65 66 67 68 69 70 71 72 73 74	Ticaret Anonin Sirketi Floryles Europe Folyseter Film Sannay Ve Floryles Europe Folyseter Film Sannay Ve Floryles Europe Folyseter Film Sannay Ve Floret Anonin Sirketi Floret Film Sannay Ve Floret Anonin Sirketi Floret Film Sannay Ve Floret Film Sannay Ve Floret Anonin Sirketi Floret Film Sannay Ve Floret F	Polyples Films Indonesia PT Polyples Films Indonesia PT Polyples Films Indonesia Polyples USA LLC Polyples (Thailand) Public Company Limited Polyples USA LLC Polyples USA LLC Polyples USA LLC Polyples Europe B.V. Polyples Favetteme Cozumleri Sannayi Ver Ticaret Anorim Siriketi Polyples (Thailand) Public Company Limited Lim	foreign step-down subsidiary foreign subsidiary foreign subsidiary foreign subsidiary foreign step-down subsidiary	Loan Loan Loan Any other transaction Sale of goods or services	Rental Income	Not Applicable	39.43 892.37 613.78 206.97 1,788.73 789.10 11,167.70 2,613.45	4,827.68 15,699.48	6,401.58 17,903.33			Loan 3.7	2027 Repayable by October 18, 2025 Repayable by August 24, 2028 Repayable by October 21,	Unsecured Business purpose Unsecured Business purpose	20
65 66 67 68 69 70 71 72 73 74 75	Ticaret Anomin Sirketi Phylipte Europe Polyster Film Sannayi Ve Ticaret Anomin Sirketi Phylipte Europe Polyster Film Sannayi Ve Ticaret Anomin Sirketi Phylipte Europe Polyster Film Sannayi Ve Ticaret Anomin Sirketi Phylipte Europe Polyster Film Sannayi Ve Ticaret Anomin Sirketi Phylipte Europe Polyster Film Sannayi Ve Ticaret Anomin Sirketi Polypte Europe Polyster Film Sannayi Ve Ticaret Anomin Sirketi Polypte Europe Polyster Film Sannayi Ve Ticaret Anomin Sirketi Polypte Europe Polyster Film Sannayi Ve Ticaret Anomin Sirketi Polypte Europe Polyster Film Sannayi Ve Ticaret Anomin Sirketi Polypte Europe Polyster Film Sannayi Ve Ticaret Anomin Sirketi Polypte Europe Polyster Film Sannayi Ve Ticaret Anomin Sirketi PT Polypte Europe Polyster Film Sannayi Ve Ticaret Anomin Sirketi PT Polyptes Films Indonesia PT Polyptes Films Indonesia PT Polyptes Films Indonesia	Polyples USA LLC PT Polyples Films Indonesia PT Polyples Films Indonesia Polyples USA LLC Polyples (Thailand) Public Company Limited Polyples Europe B.V. Polyples Europe B.V. Polyples Faketleme Coaumieri Sannayi VE Ticaret Anomin Siriked Polyples (Thailand) Public Company Limited Polyples Lurope Polyster Film Sannayi Ve Ticaret Anomin Siriked Polyples Europe Polyster Film Sannayi Ve Ticaret Anomin Siriked	foreign step-down subsidiary foreign subsidiary foreign subsidiary foreign subsidiary foreign step-down subsidiary	Loan Loan Loan Any other transaction Sale of goods or services	Rental Income	Not Applicable	39.43 892.37 613.78 206.97 1,788.73 789.10 11,167.70 2,613.45	4,827.68 15,699.48	6,401.58 17,903.33			Loan 3.7	2027 Repayable by October 18, 2025 Repayable by August 24, 2028 Repayable by October 21,	Unsecured Business purpose Unsecured Business purpose	20
65 66 67 68 69 70 71 72 73 74 75 76	Ticaret Anomin Sirketi Phylipte Europe Polyster Film Sannayi Ve Ticaret Anomin Sirketi Ticaret Anomin Sirketi Ticaret Anomin Sirketi Phylipte Europe Polyster Film Sannayi Ve Ticaret Anomin Sirketi Phylipte Europe Polyster Film Sannayi Ve Ticaret Anomin Sirketi Phylipte Europe Polyster Film Sannayi Ve Ticaret Anomin Sirketi Polypte Europe Polyster Film Sannayi Ve Ticaret Anomin Sirketi Ti	Polyples USA LLC PT Polyples Films Indonesia PT Polyples Films Indonesia Polyples USA LLC Polyples Lurope B.V. Polyples Europe B.V. Polyples Films Inding Public Company Limited English USA LLC Polyples USA LLC Polyples Europe Polyples Film Sannayi Ver Ticaret Anorem Snifted Polyples (Thailand) Public Company Limited Polyples (Thailand) Public Company Limited Polyples USA LLC Polyples USA LC Polyples Europe Polypester Film Sannayi Ver Ticaret Anorem Snifted	foreign step-down subsidiary foreign subsidiary foreign subsidiary foreign step-down subsidiary	Loan Loan Loan Any other transaction Sale of goods or services	Rental Income	Not Applicable	39.43 892.37 613.78 206.97 1,788.73 789.10 11,167.70 2,613.45 524.36	4,827.68 15,699.48	6,401.58 17,903.33			Loan 3.7	2027 Repayable by October 18, 2025 Repayable by August 24, 2028 Repayable by October 21,	Unsecured Business purpose Unsecured Business purpose	20
65 66 67 68 69 70 71 72 73 74 75 76 77	Ticaret Anomis Sirketi Polypies Europe Polypeter Film Sannay Ve Ticaret Anomis Sirketi Film Sirketi Si	Polyples USA LLC O'F Polyples Films Indonesia O'F Polyples Films Indonesia Polyples USA LLC Polyples Europe B.V. Polyples (Inaland) Public Company Limited Polyples USA LLC Polyples Europe B.V. Polyples Faltelmer Cozumieri Sarnayi Polyples (Inaland) Public Company Limited Polyples (Inaland) Public Company Limited Polyples USA LLC Polyples USA LC Polyples USA LC Polyples USA LC Polyples USA LC Polyples Europe Polyester Film Samanyi Ve Ticaret Anonim Sirked Polyples Europe Polyester Film Samanyi Ve Ticaret Anonim Sirked Polyples USA LLC	foreign step-down subsidiary foreign subsidiary foreign subsidiary foreign subsidiary foreign subsidiary foreign step-down subsidiary	Loan Loan Loan Any other transaction Sale of goods or services	Rental Income	Not Applicable	39.43 892.37 613.78 206.97 1,788.73 789.10 11,167.70 2,613.45 524.36 2.95	4,827.68 15,699.48	6,401.58 17,903.33			Loan 3.7	2027 Repayable by October 18, 2025 Repayable by August 24, 2028 Repayable by October 21,	Unsecured Business purpose Unsecured Business purpose	20
65 66 67 68 69 70 71 72 73 74 75 76 77 78	Ticaret Anomis Sirkett Flaging Europe Polyster Film Sannay Ve Ticaret Anomis Sirkett Flaging Europe Polyster Film Sannay Ve Ticaret Anomis Sirkett Flaging Europe Flaging Europe Flaging Europe Flaging Fl	Polyples USA LLC O'F Polyples Films Indonesia O'F Polyples Films Indonesia Polyples USA LLC Polyples Europe B.V. Polyples USA LLC Polyples (Thailand) Public Company Limited Polyples (Thailand) Public Company Limited Polyples Favetelme Cozumieri Sarnayi Polyples (Thailand) Public Company Limited Polyples (Thailand) Public Company Limited Polyples USA LLC Polyples USA LC Polyples USA LC Polyples USA LC Polyples USA LC Polyples Europe Polyester Film Samanyi VE Ticzner Anonim Sirketi Polyples Europe Polyester Film Samanyi VE Ticzner Anonim Sirketi Polyples USA LLC Polyples USA LLC	foreign step-down subsidiary foreign subsidiary foreign subsidiary foreign subsidiary foreign subsidiary foreign step-down subsidiary	Loan Loan Loan Any other transaction Sale of goods or services	Rental Income	Not Applicable	39.43 892.37 613.78 206.97 1,788.73 789.10 11,167.70 2,613.45 524.36 2.95 15.84 32,491.28 3.72	4,827.68 15,699.48	6,401.58 17,903.33			Loan 3.7	2027 Repayable by October 18, 2025 Repayable by August 24, 2028 Repayable by October 21,	Unsecured Business purpose Unsecured Business purpose	20
65 66 67 68 69 70 71 72 73 74 75 76 77 78	Ticaret Anomis Sirkett Flagilies Europe Folysteter Film Sannay Ve Flagilies Film Sindonesia FP Polyplex Films Indonesia FP Polyplex Films Indonesia FP Folyplex Films Indonesia FP Folyplex Films Indonesia FR Folyplex Flagilies Films Europe Folysteter Folyplex Flagilies Foldic Europany Limited Folyplex Flagilies Foldic Europany Limited Folyplex Flagilies Flagilies Foldic Europany Limited	Polyples USA LLC O'F Polyples Films Indonesia O'F Polyples Films Indonesia O'P Polyples Films Indonesia O'Speles USA LLC Polyples USA LLC Polyples USA LLC Polyples USA LLC Polyples Europe B.V. Polyples Carband Public Company Limited Polyples USA LLC Polyples Furge Polyster Film Samanyi Ver Tearet Anorim Siriked Polyples USA LLC Polyples USA LLC Polyples Usa Polyster Film Samanyi Ver Tearet Anorim Siriked Polyples USA LC Polyples Europe Polyster Film Samanyi Ver Tearet Anorim Siriked Polyples Europe Polyster Film Samanyi Ver Tearet Anorim Siriked Polyples USA LLC Polyples USA LC Polyples USA	foreign step-down subsidiary foreign subsidiary foreign subsidiary foreign subsidiary foreign subsidiary foreign subsidiary foreign step-down subsidiary	Loan Loan Loan Any other transaction Sale of goods or services	Rental Income	Not Applicable	39.43 892.37 613.78 206.97 1,788.73 789.10 11,167.70 2,613.45 524.36 2.95 15.84 32,491.28 3.72 655.31	4,827.68 15,699.48	6,401.58 17,903.33			Loan 3.7	2027 Repayable by October 18, 2025 Repayable by August 24, 2028 Repayable by October 21,	Unsecured Business purpose Unsecured Business purpose	20
65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80	Ticaret Anomis Sirketi Florylete Europe Folyester Film Sannay Ve Ticaret Anomis Sirketi Florylete Europe Folyester Film Sannay Ve Ticaret Anomis Sirketi Florylete Europe Folyester Film Sannay Ve Ticaret Anomis Sirketi Florylete Europe Folyester Film Sannay Ve Ticaret Anomis Sirketi Florylete Europe Folyester Film Sannay Ve Ticaret Anomis Sirketi Florylete Europe Folyester Film Sannay Ve Ticaret Anomis Sirketi Florylete Europe Folyester Film Sannay Ve Ticaret Anomis Sirketi Florylete Film Sannay Ve Ticaret Film Sannay Ve Ticaret Anomis Sirketi Florylete Film Sannay Ve Ticaret Anomis Sirketi Florylete Film Sannay Ve Ticaret Anomis Sirketi Florylete Film Sannay Ve Ticaret Film Sann	Polyples USA LLC PT Polyples Films Indonesia PT Polyples Films Indonesia Polyples USA LLC Polyples Europe B.V. Polyples Europe B.V. Polyples USA LLC Polyples Films Indonesia Polyples USA LLC Polyples Europe Polyester Film Sannayi Version Usanayi Version Polypes Usanayi Version Anonin Siriketi Polyples Europe Polyester Film Sannayi Version Anonin Siriketi Polyples Usanayi Version Anonin Siriketi Polyples Usanayi Version Anonin Siriketi Polyples Europe Polyester Film Sannayi Version Anonin Siriketi Polyples Europe Polyester Film Sannayi Version Films Sa	foreign step-down subsidiary foreign subsidiary foreign subsidiary foreign subsidiary foreign subsidiary foreign subsidiary foreign step-down subsidiary	Loan Loan Any other transaction Sale of goods or services	Rental income	Not Applicable	39.43 892.37 613.78 206.97 1,788.73 789.10 11,167.70 2,613.45 524.36 2.95 15.84 32,491.28 3.72 655.31 1,433.92	4,827.68 15,699.48	6,401.58 17,903.33			Loan 3.7	2027 Repayable by October 18, 2025 Repayable by August 24, 2028 Repayable by October 21,	Unsecured Business purpose Unsecured Business purpose	20
65 66 67 68 69 70 71 72 73 74 75 76 77 78 79	Ticaret Anomis Sirketi Phylipte Europe Polyster Film Sannayi Ve Ticaret Anomis Sirketi Phylipte Europe Polyster Film Sannayi Ve Ticaret Anomis Sirketi Phylipte Europe Polyster Film Sannayi Ve Ticaret Anomis Sirketi Phylipte Europe Polyster Film Sannayi Ve Ticaret Anomis Sirketi Phylipte Europe Polyster Film Sannayi Ve Ticaret Anomis Sirketi Phylipte Europe Polyster Film Sannayi Ve Ticaret Anomis Sirketi Phylipte Europe Polyster Film Sannayi Ve Ticaret Anomis Sirketi Phylipte Europe Polyster Film Sannayi Ve Ticaret Anomis Sirketi Phylipte Europe Polyster Film Sannayi Ve Ticaret Anomis Sirketi Phylipte Europe Polyster Film Sannayi Ve Ticaret Anomis Sirketi Phylipte Europe Polyster Film Sannayi Ve Ticaret Anomis Sirketi PT Polysles Film Sannayi Ve Ticaret Anomis Sirketi PT Polysles Films Indonesia Pt Polysles Pt	Polyples USA LLC O'F Polyples Films Indonesia O'F Polyples Films Indonesia O'P Polyples Films Indonesia O'Speles USA LLC Polyples USA LLC Polyples USA LLC Polyples USA LLC Polyples Europe B.V. Polyples Carband Public Company Limited Polyples USA LLC Polyples Furge Polyster Film Samanyi Ver Tearet Anorim Siriked Polyples USA LLC Polyples USA LLC Polyples Usa Polyster Film Samanyi Ver Tearet Anorim Siriked Polyples USA LC Polyples Europe Polyster Film Samanyi Ver Tearet Anorim Siriked Polyples Europe Polyster Film Samanyi Ver Tearet Anorim Siriked Polyples USA LLC Polyples USA LC Polyples USA	foreign step-down subsidiary foreign subsidiary foreign subsidiary foreign subsidiary foreign subsidiary foreign subsidiary foreign step-down subsidiary	Loan Loan Loan Any other transaction Sale of goods or services	Rental Income	Not Applicable	39.43 892.37 613.78 206.97 1,788.73 789.10 11,167.70 2,613.45 524.36 2.95 15.84 32,491.28 3.72 655.31	4,827.68 15,699.48	6,401.58 17,903.33			Loan 3.7	2027 Repayable by October 18, 2025 Repayable by August 24, 2028 Repayable by October 21,	Unsecured Business purpose Unsecured Business purpose	20
65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82	Ticaret Anomis Sirketi Flagible Europe Polyster Film Sannayi Ve Ticaret Anomis Sirketi Flagible Europe Polyster Film Sannayi Ve Ticaret Anomis Sirketi Flagible Europe Polyster Film Sannayi Ve Ticaret Anomis Sirketi Flagible Europe Polyster Film Sannayi Ve Ticaret Anomis Sirketi Flagible Europe Polyster Film Sannayi Ve Ticaret Anomis Sirketi Flagible Europe Polyster Film Sannayi Ve Ticaret Anomis Sirketi Flagible Europe Polyster Film Sannayi Ve Ticaret Anomis Sirketi Flagible Europe Polyster Film Sannayi Ve Ticaret Anomis Sirketi Flagible Europe Polyster Film Sannayi Ve Ticaret Anomis Sirketi Flagible Europe Polyster Film Sannayi Ve Ticaret Anomis Sirketi Flagible Europe Polyster Film Sannayi Ve Ticaret Anomis Sirketi Flagible Europe Polyster Film Sannayi Ve Ticaret Anomis Sirketi Flagible Europe Polyster Film Sannayi Ve Ticaret Anomis Sirketi Flagible Europe Polyster Film Sannayi Ve Ticaret Anomis Sirketi Flagible Europe Polyster Film Sannayi Ve Ticaret Anomis Sirketi Flagible Europe Polyster Film Sannayi Ve Ticaret Anomis Sirketi Flagible Europe Polyster Film Sannayi Ve Ticaret Anomis Sirketi Flagible Polyster Film Sannayi Ve Ticaret Anomis Sirketi Flagible Company Limited Flagible (Tibaliand) Public Company Limited Flagible (Tibaliand) Flagible Company Lim	Polyples USA LLC PT Polyples Films Indonesia PT Polyples Films Indonesia Polyples USA LLC Polyples Europe B.V. Polyples Europe B.V. Polyples USA LLC Polyples Films Indonesia Polyples USA LLC Polyples Europe Polyester Film Sannayi Version Usanayi Version Polypes Usanayi Version Anonin Siriketi Polyples Europe Polyester Film Sannayi Version Anonin Siriketi Polyples Usanayi Version Anonin Siriketi Polyples Usanayi Version Anonin Siriketi Polyples Europe Polyester Film Sannayi Version Anonin Siriketi Polyples Europe Polyester Film Sannayi Version Films Sa	foreign step-down subsidiary foreign subsidiary foreign subsidiary foreign subsidiary foreign subsidiary foreign subsidiary foreign step-down subsidiary	Loan Loan Any other transaction Sale of goods or services	Rental Income	Not Applicable	39.43 892.37 613.78 206.97 1,788.73 789.10 11,167.70 2,613.45 524.36 2.95 15.84 32,491.28 3.72 655.31 1,433.92	4,827.68 15,699.48	6,401.58 17,903.33			Loan 3.7	2027 Repayable by October 18, 2025 Repayable by August 24, 2028 Repayable by October 21,	Unsecured Business purpose Unsecured Business purpose	20
65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83	Tracert Annomis Sirkett Floreyte Europe Polyseter Film Sannayi Ve Floreyte Europe Folyseter Film Sannayi Ve Floreyter Film Sindonesia Film Floreyter Film Sannayi Ve Floreyter Film Sindonesia Film Film Film Film Film Film Film Film	Polyples USA LLC PT Polyples Films Indonesia PT Polyples (Films Indonesia Polyples USA LLC Polyples (Thailand) Public Company Limited Polyples Europe B.V. Polyples Faketleme Cozumleri Sannayi Ve Ticznet Anomim Sirikel Polyples (Thailand) Public Company Limited Polyples Europe Polyester Film Sannayi Ve Ticznet Anomim Sirikel Polyples Europe Polyester Film Sannayi Ve Ticznet Anomim Sirikel Polyples Usa LLC Polyples Europe Polyester Film Sannayi Ve Ticznet Anomim Sirikel Croblyples Europe Polyester Film Sannayi Ve Ticznet Anomim Sirikel Polyples (Thailand) Public Company Limited Polyples (Thailand) Public Company Limited Polyples (Thailand) Public Company Limited	foreign step-down subsidiary foreign step-down subsidiary	Loan Loan Any other transaction Sale of goods or services	Rental Income	Not Applicable	39.43 892.37 613.78 206.97 1,788.73 789.10 11,167.70 2,613.45 524.36 2.95 15.84 32,491.28 3.72 655.31 1,433.92 548.55	4,827.68 15,699.48	6,401.58 17,903.33			Loan 3.7	2027 Repayable by October 18, 2025 Repayable by August 24, 2028 Repayable by October 21,	Unsecured Business purpose Unsecured Business purpose	20
65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84	Tracer Annomis Sirkett Floreyte Europe Polyseter Film Sannayi Ve Floreyte Europe Folyseter Film Sannayi Ve Floreyter Europe Folyseter Film Sannayi Ve Floreyter Film Sindonesia FF Polypies Europe Folyseter Film Sannayi Ve Floreyter Films Indonesia FF Polypies Films Indonesia	Polyples USA LLC PT Polyples Films Indonesia PT Polyples (Films Indonesia Polyples USA LLC Polyples (Thailand) Public Company Limited Polyples Europe B.V. Polyples Faketleme Cozumleri Sannayi Ve Ticznet Anomim Siriked Polyples (Thailand) Public Company Limited Polyples Europe Polyester Film Sannayi Ve Ticznet Anomim Siriked Polyples Europe Polyester Film Sannayi Ve Ticznet Anomim Siriked Polyples Europe Polyester Film Sannayi Ve Ticznet Anomim Siriked Polyples Europe B.V. Polyples Europe B.V. Polyples Europe Polyester Film Sannayi Ve Ticznet Anomim Siriked Croble Limited Polyples Films Indonesia Polyples (Thailand) Public Company Limited Polyples (Thailand) Public Company Limited Polyples (Thailand) Public Company Limited Polyples Europe Polyester Film Sannayi Ve Ticznet Anomin Siriked Polyples (Thailand) Public Company Limited Polyples Europe Polyester Film Sannayi Ve Ticznet Anomin Siriked Polyples Europe Polyester Film Sannayi Ve Ticznet Anomin Siriked Polyples Europe Polyester Film Sannayi Ve Ticznet Anomin Siriked	foreign step-down subsidiary foreign subsidiary foreign subsidiary foreign subsidiary foreign step-down subsidiary	Loan Loan Any other transaction Sale of goods or services	Rental Income Receivable	Not Applicable	39.43 892.37 613.78 206.97 1,788.73 789.10 11,167.70 2,613.45 524.36 2.95 15.84 32,491.28 3.72 655.31 1,433.92 548.55 22.35	4,827.68 15,699.48	6,401.58			Loan 3.7	2027 Repayable by October 18, 2025 Repayable by August 24, 2028 Repayable by October 21,	Unsecured Business purpose Unsecured Business purpose	20
65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85	Ticaret Anomin Sirketi Floryles Europe Polyseter Film Sannayi Ve Floret Anomin Sirketi Floryles Europe Polyseter Film Sannayi Ve Floret Anomin Sirketi Floryles Europe Polyseter Film Sannayi Ve Floret Anomin Sirketi Floryles Europe Polyseter Film Sannayi Ve Floret Anomin Sirketi Floryles Europe Polyseter Film Sannayi Ve Floret Anomin Sirketi Floryles Europe Polyseter Film Sannayi Ve Floret Anomin Sirketi Floryles Europe Polyseter Film Sannayi Ve Floret Anomin Sirketi Floryles Europe Polyseter Film Sannayi Ve Floret Anomin Sirketi Floryles Films Indonesia FP Polyples Films Indonesia FP Polyples Films Indonesia FP Polyples Films Indonesia FP Rotyles Films Indonesia FP Roty	Polyples USA LLC PT Polyples (Films Indonesia PT Polyples (Films Indonesia Pr Polyples (Films Indonesia Polyples (Finaliand) Public Company Limited Polyples Europe B.V. Polyples Europe B.V. Polyples Europe B.V. Polyples Europe Polypster Film Sannay Ve Texter Anonim Sirkes Polyples Europe Polypster Film Sannay Ve Texter Anonim Sirkes Polyples Europe Polypster Film Sannay Ve Texter Anonim Sirkes Polyples Europe Polypster Film Sannay Ve Texter Anonim Sirkes Polyples Europe B.V. Polyples Europe Royels Film Sannay Ve Texter Anonim Sirkes Polyples (Texter Anonim Sirkes) Polyples Europe Polypster Film Sannay Ve Texter Anonim Sirkes CoBlue Limited PT Polyples (Films Indonesia Polyples (Texter Anonim Sirkes) Polyples Europe Polypster Film Sannay Ve Texter Anonim Sirkes Polyples Europe Polypster Film Sannay Ve Texter Anonim Sirkes Polyples Europe Polypster Film Sannay Ve Texter Anonim Sirkes	foreign step-down subsidiary	Loan Loan Loan Any other transaction Sale of goods or services		Not Applicable	39.43 892.37 613.78 206.97 1,788.73 789.10 11,167.70 2,613.45 524.36 2.95 15.84 32,491.28 3.72 655.31 1,433.92 548.55 22.35	4,827,68	6,401.58			Loan 3.7	2027 Repayable by October 18, 2025 Repayable by August 24, 2028 Repayable by October 21,	Unsecured Business purpose Unsecured Business purpose	20
65 66 67 68 69 70 71 72 73 74 75 76 77 78 79 80 81 82 83 84 85 86	Ticaret Anomin Sirketi Floryles Europe Polyseter Film Sannayi Ve Floret Anomin Sirketi F	Polyples USA LLC PT Polyples (Finis Indonesia PT Polyples (Finis Indonesia Pr Polyples (Finis Indonesia Polyples Europe B.V. Polyples Paketleme Cosumieri Sannayi Ve Tracer Anonim Sirides Polyples Europe Polypster Film Sannayi Ve Tracer Anonim Sirides Polyples Europe Polypster Film Sannayi Ve Tracer Anonim Sirides Polyples Europe Polypster Film Sannayi Ve Tracer Anonim Sirides Polyples Europe Polypster Film Sannayi Ve Tracer Anonim Sirides Polyples Europe Polypster Film Sannayi Ve Tracer Anonim Sirides CoBlue Limited PT Polyples Films Indonesia Polyples (Thailand) Public Company Limited Polyples Europe Polypster Film Sannayi Ve Tracer Anonim Sirides Polyples Europe Polypster Film Sannayi Ve Tracer Anonim Sirides Polyples (Thailand) Public Company Limited Polyples USA LLC	foreign step-down subsidiary	Loan Loan Loan Any other transaction Sale of goods or services Any other transaction Any other transaction	Receivable	Not Applicable	39.43 892.37 613.78 206.97 1,788.73 789.10 11,167.70 2,613.45 524.36 2.95 15.84 32,491.28 3.72 655.31 1,433.92 548.55 22.35	4,827,68 15,699,48 119,624,60	6,401.58 17,903.33 22,379.16			Loan 3.7	2027 Repayable by October 18, 2025 Repayable by August 24, 2028 Repayable by October 21,	Unsecured Business purpose Unsecured Business purpose	20
55 66 67 68 69 70 71 72 73 74 75 76 77 78 81 82 83 84 85 86 87	Tracer Annomis Sirket	Polyples USA LLC PT Polyples (Finis Indonesia PT Polyples (Finis Indonesia Pr Polyples (Finis Indonesia Polyples Europe B.V. Polyples Europe B.V. Polyples Europe Polypster Film Sannay Ve Tracter Anonin Sirkes Polyples Europe Polypster Film Sannay Ve Tracter Anonin Sirkes Polyples Europe Polypster Film Sannay Ve Tracter Anonin Sirkes Polyples Europe Polypster Film Sannay Ve Tracter Anonin Sirkes Polyples Europe Roy Polyples Europe Roy Polyples Europe Roy Polyples Europe Roy Polyples Europe Polypster Film Sannay Ve Tracter Anonin Sirkes Collius Limited PT Polyples Films Indonesia Polyples (Thailand) Public Company Limited Limited Limited Limited Public Company Limited L	foreign step-down subsidiary	Loan Loan Loan Any other transaction Sale of goods or services Ale of goods or services Any other transaction Any other transaction Any other transaction	Receivable Payable Receivable	Not Applicable	39.43 892.37 613.78 206.97 1,788.73 789.10 11,167.70 2,613.45 524.36 2.95 15.84 32,491.28 3.72 655.31 1,433.92 548.55 22.35	4,827,68 15,699,48 19,624,60	6,401.58 17,903.33 22,379.16			Loan 3.7	2027 Repayable by October 18, 2025 Repayable by August 24, 2028 Repayable by October 21,	Unsecured Business purpose Unsecured Business purpose	20
65 66 67 68 68 69 70 71 72 73 74 75 76 77 78 81 82 85 86 87 88	Tracer Annomis Sirket Floreyles Europe Polyselser Film Sannayi Ve Floreyles Europe Folyselser Film Sannayi Ve Toreyles Europe Folyselser Film Sannayi Ve Toreyles Europe Folyselser Film Sannayi Ve Toreyles Europe Polyselser Film Sannayi Ve Toreyles Annotics Studies Polyselse Europe Polyselser Film Sannayi Ve Toreyles Annotics Studies Toreyles Europe Polyselser Film Sannayi Ve Toreyles Annotics Studies Toreyles Europe Polyselser Film Sannayi Ve Toreyles Annotics Studies Toreyles Europe Polyselser Film Sannayi Ve Toreyles Annotics Studies Toreyles Annotics Studies Toreyles Annotics Studies Toreyles Annotics Toreyl	Polyples USA LLC PT Polyples (Films Indonesia PT Polyples (Films Indonesia Polyples (Films Indonesia Polyples (Finaliand) Public Company Limited Polyples Europe B.V. Polyples Europe B.V. Polyples Europe Polyptes Film Sannay Ve Teart Anonin Sirkes Polyples Limited Polyples Europe Polyptes Film Sannay Ve Teart Anonin Sirkes Polyples Europe Polyptes Film Sannay Ve Teart Anonin Sirkes Polyples Europe Polyptes Film Sannay Ve Teart Anonin Sirkes Polyples Europe Roy- Limited Polyples Europe Roy- Limited Polyples (Finaliand) Public Company Limited	foreign step-down subsidiary	Loan Loan Loan Any other transaction Sale of goods or services Ale of goods or services Ale of goods or services Any other transaction Any other transaction Any other transaction Any other transaction	Receivable Payable Receivable Receivable Receivable	Not Applicable Not Applicable	39.43 892.37 613.78 206.97 1,788.73 789.10 11,167.70 2,613.45 524.36 2.95 15.84 32,491.28 3.72 655.31 1,433.92 548.55 22.35	4,827,68 15,699,48 19,624,60 	6,401.58 17,903.33 22,379.16			Loan 3.7	2027 Repayable by October 18, 2025 Repayable by August 24, 2028 Repayable by October 21,	Unsecured Business purpose Unsecured Business purpose	20
65 66 67 70 77 78 79 80 81 82 83 64 65 85 88	Ticaret Anomis Sirketi Florylete Europe Polyster Film Sannayi Ve Ticaret Anomis Sirketi Florylete Europe Polyster Film Sannayi Ve Ticaret Anomis Sirketi Florylete Europe Polyster Film Sannayi Ve Ticaret Anomis Sirketi Florylete Europe Polyster Film Sannayi Ve Ticaret Anomis Sirketi Florylete Europe Polyster Film Sannayi Ve Ticaret Anomis Sirketi Florylete Europe Polyster Film Sannayi Ve Ticaret Anomis Sirketi Florylete Europe Polyster Film Sannayi Ve Ticaret Anomis Sirketi Florylete Europe Polyster Film Sannayi Ve Ticaret Anomis Sirketi Florylete Europe Polyster Film Sannayi Ve Ticaret Anomis Sirketi Florylete Europe Polyster Film Sannayi Ve Ticaret Anomis Sirketi Florylete Europe Polyster Film Sannayi Ve Ticaret Anomis Sirketi Florylete Europe Polyster Film Sannayi Ve Ticaret Anomis Sirketi Florylete Europe Polyster Film Sannayi Ve Ticaret Anomis Sirketi Florylete Films Indonesia Florylete Europe Folyster Film Sannayi Ve Ticaret Anomis Sirketi Florylete Europe Folyster Film Sannayi Ve Ticaret Anomis Sirketi Florylete Europe Folyster Film Sannayi Ve Ticaret Anomis Sirketi Florylete Europe Folyster Film Sannayi Ve Ticaret Anomis Sirketi Florylete Europe Folyster Film Sannayi Ve Ticaret Anomis Sirketi Florylete Europe Folyster Film Sannayi Ve Ticaret Anomis Sirketi Florylete Europe Folyster Film Sannayi Ve Ticaret Anomis Sirketi Florylete Europe Folyster Film Sannayi Ve Ticaret Anomis Sirketi Florylete Europe Folyster Film Sannayi Ve	Polyples USA LLC PT Polyples (Finis Indonesia PT Polyples (Finis Indonesia Pr Polyples (Finis Indonesia Polyples Europe B.V. Polyples Europe B.V. Polyples Europe Polypster Film Sannay Ve Tracter Anonin Sirkes Polyples Europe Polypster Film Sannay Ve Tracter Anonin Sirkes Polyples Europe Polypster Film Sannay Ve Tracter Anonin Sirkes Polyples Europe Polypster Film Sannay Ve Tracter Anonin Sirkes Polyples Europe Roy Polyples Europe Roy Polyples Europe Roy Polyples Europe Roy Polyples Europe Polypster Film Sannay Ve Tracter Anonin Sirkes Collius Limited PT Polyples Films Indonesia Polyples (Thailand) Public Company Limited Limited Limited Limited Public Company Limited L	foreign step-down subsidiary	Loan Loan Loan Any other transaction Sale of goods or services Ale of goods or services Any other transaction Any other transaction Any other transaction	Receivable Payable Receivable	Not Applicable	39.43 892.37 613.78 206.97 1,788.73 789.10 11,167.70 2,613.45 524.36 2.95 15.84 32,491.28 3.72 655.31 1,433.92 548.55 22.35	4,827,68 15,699,48 19,624,60	6,401.58 17,903.33 22,379.16			Loan 3.7	2027 Repayable by October 18, 2025 Repayable by August 24, 2028 Repayable by October 21,	Unsecured Business purpose Unsecured Business purpose	20

90	Polyplex Europe Polyester Film Sannayi Ve Ticaret Anonim Siriketi	Polyplex Paketleme Cozumleri Sannayi Ve Ticaret Anonim Siriketi	foreign step-down subsidiary	Any other transaction	Receivable	Not Applicable	- 4,913.84	4,925.66				
91	PT Polyplex Films Indonesia	Polyplex (Thailand) Public Company Limited	foreign subsidiary	Any other transaction	Receivable	Not Applicable	- 9.77	786.19				
92	PT Polyplex Films Indonesia	Polyplex USA LLC	foreign step-down subsidiary	Any other transaction	Receivable	Not Applicable	- 16.61	111.89				
93	PT Polyplex Films Indonesia	Polyplex Europe Polyester Film Sannayi Ve Ticaret Anonim Siriketi	foreign step-down subsidiary	Any other transaction	Receivable	Not Applicable		-				
94	Polyplex Paketleme Cozumleri Sannayi Ve Ticaret Anonim Siriketi	Polyplex Europe Polyester Film Sannayi Ve Ticaret Anonim Siriketi	foreign step-down subsidiary	Any other transaction	Receivable	Not Applicable		-				
95	Polyplex (Thailand) Public Company Limited	Polyplex USA LLC	foreign step-down subsidiary	Any other transaction	Receivable	Not Applicable	- 19,883.37	12,631.96				
96	Polyplex (Thailand) Public Company Limited	Polyplex Europe B.V.	foreign step-down subsidiary	Any other transaction	Receivable	Not Applicable		-				
97	Polyplex (Thailand) Public Company Limited	Polyplex Europe Polyester Film Sannayi Ve Ticaret Anonim Siriketi	foreign step-down subsidiary	Any other transaction	Receivable	Not Applicable	- 59.94	691.12				
98	Polyplex (Thailand) Public Company Limited	EcoBlue Limited	foreign step-down subsidiary	Any other transaction	Receivable	Not Applicable	- 215.66	288.48				
	Polyplex (Thailand) Public Company Limited	PT Polyplex Films Indonesia	foreign step-down subsidiary	Any other transaction	Receivable	Not Applicable	- 431.32					
	Polyplex USA LLC	Polyplex (Thailand) Public Company Limited	foreign subsidiary	Any other transaction	Receivable	Not Applicable	- 34.96	-				
	Polyplex USA LLC	Polyplex Europe Polyester Film Sannayi Ve Ticaret Anonim Siriketi	foreign step-down subsidiary	Any other transaction	Receivable	Not Applicable		-				
	Polyplex (Thailand) Public Company Limited	EcoBlue Limited	foreign step-down subsidiary	Any other transaction	Sale of Power / Heat	Not Applicable	4.35 -	-				
103	Polyplex (Asia) Pte. Ltd.	PAR LLC	foreign step-down subsidiary	Investment		Not Applicable	- 1,669.80	1,669.80				
	Polyplex Europe Polyester Film Sannayi Ve Ticaret Anonim Siriketi	Polyplex Paketleme Cozumleri Sannayi Ve Ticaret Anonim Siriketi	foreign step-down subsidiary	Investment		Not Applicable	- 35.34					
	Polyplex (Thailand) Public Company Limited	Polyplex Americas Holding Inc.	foreign step-down subsidiary	Investment		Not Applicable		33,659.37				
	Polyplex (Thailand) Public Company Limited	Polyplex Europe B.V.	foreign step-down subsidiary	Investment		Not Applicable	- 186.21					
	Polyplex (Thailand) Public Company Limited	EcoBlue Limited	foreign step-down subsidiary	Investment		Not Applicable	- 2,389.82					
	Polyplex (Thailand) Public Company Limited	PT Polyplex Films Indonesia	foreign step-down subsidiary	Investment		Not Applicable		28,213.55				
	Polyplex (Thailand) Public Company Limited	Polyplex (Singapore) Pte Ltd.	foreign step-down subsidiary	Investment		Not Applicable	· ·	10,409.96				
	Polyplex (Singapore) Pte Ltd.	Polyplex Europe Polyester Film Sannayi Ve Ticaret Anonim Siriketi	foreign step-down subsidiary	Investment		Not Applicable	- 9,970.94					
	Polyplex Americas Holding Inc.	Polyplex USA LLC	foreign step-down subsidiary	Investment		Not Applicable		39,934.67				
	Polyplex Europe Polyester Film Sannayi Ve Ticaret Anonim Siriketi	PT Polyplex Films Indonesia	foreign step-down subsidiary	Sale of goods or services		Not Applicable	9.01 -	-				
	Polyplex USA LLC	PT Polyplex Films Indonesia	foreign step-down subsidiary	Sale of goods or services		Not Applicable	19.17 -	-				
	Polyplex Europe Polyester Film Sannayi Ve Ticaret Anonim Siriketi	PT Polyplex Films Indonesia	foreign step-down subsidiary	Any other transaction	Receivable	Not Applicable		9.66				
	EcoBlue Limited	RSM Astute Consulting Private Limited	foreign step-down subsidiary	Any other transaction	Professional Fee paid	Not Applicable	1.72	-				
	POLYPLEX CORPORATION LIMITED	S D College Society (Lahore)	Entity over which KMP/ Relative of KMP has significant influence	Any other transaction	Contribution of Corporate Social Responsibility	Not Applicable	25.00 -	-				
Total value of transaction during the reporting period 87,161.48												