



WEST COAST PAPER MILLS LTD.,

Registered & Works Office : Post Box No. 5, Bangur Nagar, Dandeli-581 325

Dist Uttar Kannada (Karnataka) - India

CORPORATE IDENTITY NO : L02101KA1955PLC001936 website : www.westcoastpaper.com

Ph : (08284) 231391 - 395 (5 lines) Fax : 08284-231225 (Admn. Office) 230443 (Works Office)

GSTIN:29AAACT4179N1Z0



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June 01, 2022

BSE Limited

Corporate Services
Floor 25, P.J.Towers
Dalal Street,
MUMBAI-400 001

SCRIP CODE – BSE - 500444

National Stock Exchange of India Ltd.

Listing Department
Exchange Plaza
Bandra-Kurla Complex,
Bandra [East]

MUMBAI-400 051

SCRIP CODE – NSE - WSTCSTPAPR

Dear Sirs,

SUB : Regulation 23(9) of SEBI (LODR) Regulations 2015- Related Party Transactions.

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith Annexure – I, Related Party Transactions on a consolidated basis for the half year ended on March 31, 2022.

Simultaneous action is being taken to publish the same on web site of the Company.

Please take the same on record.

Thanking you,

Yours faithfully,
For WEST COAST PAPER MILLS LTD.

BRAJMOHAN PRASAD
COMPANY SECRETARY
M.NO.F7492

Encl:a.a



Corporate Office : 31, Chowringhee Road, Kolkata - 700 016
Phone : (033) 2265 6271-78 (8 lines), Fax : (033) 2226 5242,
Email : wcpm.sale@westcoastpaper.com

Related party transactions for the half year ended 31.03.2022

(Rs. In Lakhs)

| | | | | | | | | | | 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. | | | | | | | | |
|-------|--|-----|--|-----|---|--|---|--|--|--|---|-------------------|--------|---|-------------------|--------|--------------------|---|
| 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) | Value of the related party transaction as approved by the audit committee (see Note 6a) | 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 1) | | 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 | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | | | | Opening balance | Closing balance | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | 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 | West Coast Paper Mills Ltd. | | Veer Enterprises Ltd. | | Promoters | Rent paid and reimbursement of expenses | 82.65 | 82.65 | | | | | | | | | | |
| 2 | West Coast Paper Mills Ltd. | | Shree Satyanarayan Investment Company Ltd. | | Promoters | Rent paid and reimbursement of expenses | 53.34 | 53.34 | | | | | | | | | | |
| 3 | West Coast Paper Mills Ltd. | | Siddhi Trade & Holdings Pvt. Ltd. | | Other related party | Rent paid and reimbursement of expenses | 9.08 | 9.08 | | | | | | | | | | |
| 4 | West Coast Paper Mills Ltd. | | Shri S. K. Bangur | | Key Management Personnel (KMP) | Rent paid and reimbursement of expenses | 12.56 | 12.56 | | | | | | | | | | |
| 5 | West Coast Paper Mills Ltd. | | Smt. Shashi Bangur | | Non-Executive Director | Rent paid and reimbursement of expenses | 3 | 3 | | | | | | | | | | |
| 6 | West Coast Paper Mills Ltd. | | The Marwar Textiles Agency Pvt Ltd | | Other related party | Rent paid and reimbursement of expenses | 3.93 | 3.93 | | | | | | | | | | |
| 7 | West Coast Paper Mills Ltd. | | Gloster Cables Ltd. | | Company in which Director is common | Purchase goods | 78.75 | 78.75 | | | | | | | | | | |
| 8 | West Coast Paper Mills Ltd. | | Gloster Cables Ltd. | | Company in which Director is common | Rent received | 6.21 | 6.21 | | | | | | | | | | |
| 9 | West Coast Paper Mills Ltd. | | Kilkotagiri & Thirumbadi Plantations Ltd. | | Promoters | Sale of power | 0.3 | 0.3 | | | | | | | | | | |
| 10 | West Coast Paper Mills Ltd. | | Employees Provident Fund of West Coast Paper Mills Ltd | | Other related party | Post Employment Benefit Plan | 619.59 | 619.59 | | | | | | | | | | |
| 11 | West Coast Paper Mills Ltd. | | Gratuity Fund of West Coast Paper Mills Ltd | | Other related party | Post Employment Benefit Plan | 159.47 | 159.47 | | | | | | | | | | |
| 12 | West Coast Paper Mills Ltd. | | Shri S. K. Bangur | | Chairman and Managing Director | Remuneration of KMP for the half year | 815.02 | 815.02 | | | | | | | | | | |
| 13 | West Coast Paper Mills Ltd. | | Shri Virendraa Bangur | | Joint Managing Director | Remuneration of KMP for the half year | 349.17 | 349.17 | | | | | | | | | | |
| 14 | West Coast Paper Mills Ltd. | | Shri Rajendra Jain | | Executive Director | Remuneration of KMP for the half year | 120.01 | 120.01 | | | | | | | | | | |
| 15 | West Coast Paper Mills Ltd. | | Shri Brajmohan Prasad | | Company Secretary | Remuneration of KMP for the half year | 12.51 | 12.51 | | | | | | | | | | |
| 16 | West Coast Paper Mills Ltd. | | Rangnath Bangur Charitable Trust | | Other related party | Charity & Donations | 30 | 30 | | | | | | | | | | |
| 17 | West Coast Paper Mills Ltd. | | PF Trust of Andhra Paper Ltd | | Other related party | Post Employment Benefit Plan | 495.96 | 495.96 | | | | | | | | | | |
| Total | | | | | | | | 2851.55 | | | | | | | | | | |

