

## 19 May 2023

Corporate Service Department	The Listing Department
BSE Limited	National Stock Exchange of India Ltd
25 <sup>th</sup> Floor, Phiroze Jeejeebhoy Towers,	Exchange Plaza, Plot no. C/1, G Block,
Dalal Street, Mumbai 400001	Bandra-Kurla Complex, Bandra (E)
	Mumbai 400051
<b>Scrip:</b> Equity 500135. NCDs 960311	Trading Symbol: EPL

Ref.: EPL Limited (EPL)

Sub.: Disclosure of Related Party Transactions for the half-year ended 31 March, 2023

Dear Sirs,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015 please find enclosed disclosure of Related Party Transactions for the half-year ended 31 March, 2023. Request you to take the above intimation on your records.

Kindly take above on record.

Yours faithfully, For **EPL Limited** 



Keyur Doshi Company Secretary & Compliance Officer

Encl: A/a

Filed online

**EPL LIMITED** 

CIN: L74950MH1982PLC028947 complianceofficer@eplglobal.com

## **Related Party Transactions**

Rs. in Millions

						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.	Details of the party (Listed entity/subsi diary)enteri ng into the transactions	si Details of the Counter Party		Type of related party	Details of other related	Value of the related party transacti on as		Value of transactio n during	to either party as a		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					
no	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	transaction	II .	approve		the reporting period	Opening balance	Closing balance	Nature of indebtednes s (loan/issuance of debt/any other etc.)	Details of other indebte dness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end usage)	
1	EPL Limited	EPL Propack Philippines, INC	Subsidary Company	Sale of goods or services		18	Approved	0.62	4.4	0										
2	EPL Limited	EPL Propack Philippines, INC	Subsidary Company	Sale of goods or services		9	Approved	1.87	1.08	0.96										
3	EPL Limited	EPL Packaging (Guagzhou) Limited	Subsidary Company	Sale of goods or services		50	Approved	12.61	0.19	0										
4	EPL Limited	EPL Packaging (Guagzhou) Limited	Subsidary Company	Sale of goods or services		185	Approved	69.92	30.81	31.61										
5	EPL Limited	EPL Packaging (Guagzhou) Limited	Subsidary Company	Purchase of goods or services		12	Approved	5.34	0.3844	1.01										
6	EPL Limited	EPL Packaging	Subsidary Company	Sale of goods or services		10	Approved	1.49	0.8	0.89										

		(Jiangsu) Limited											
7	EPL Limited	EPL MISR for Advanced Packaging S.A.E.	Subsidary Company	Sale of goods or services	200	Approved	13.61	69.24	71.93				
8	EPL Limited	EPL MISR for Advanced Packaging S.A.E.	Subsidary Company	Sale of goods or services	83	Approved	23.51	20.4	40.3				
9	EPL Limited	EPL MISR for Advanced Packaging S.A.E.	Subsidary Company	Sale of fixed assets	60	Approved	0.29	4.45	4.59				
10	EPL Limited	EPL Americas LLC	Subsidary Company	Sale of goods or services	600	Approved	363.59	92	206.69				
11	EPL Limited	EPL Americas LLC	Subsidary Company	Sale of goods or services	38	Approved	7.17	2.07	2.53				
12	EPL Limited	EPL Americas LLC	Subsidary Company	Purchase of goods or services	40	Approved	2.89	3.571621	2.66				
13	EPL Limited	EPL Poland SP. z.o.o.	Subsidary Company	Sale of goods or services	360	Approved	67.57	80.73	36.74				
14	EPL Limited	EPL Poland SP. z.o.o.	Subsidary Company	Sale of goods or services	45	Approved	8.02	2.86	4.88				
15	EPL Limited	EPL Poland SP. z.o.o.	Subsidary Company	Purchase of goods or services	30	Approved	1.08	0.77	1.98				
16	EPL Limited	EPL Deutschland GmbH & Co. KG	Subsidary Company	Sale of goods or services	500	Approved	116.28	55.83	60.09				
17	EPL Limited	EPL Deutschland GmbH & Co. KG	Subsidary Company	Sale of goods or services	70	Approved	19.69	9.1	26.8				

18	EPL Limited	EPL Deutschland GmbH & Co. KG	Subsidary Company	Purchase of goods or services	7	Appro	ved	1.24	0.293105	1.61							
19	EPL Limited	EPL Propack UK Limited	Subsidary Company	Sale of goods or services	2	Appro	ved	0.18	-0.096	0.08							
20	EPL Limited	Laminate Packaging Colombia SAS	Subsidary Company	Sale of goods or services	120	Appro	ved	3.01	39.96	22.76							
21	EPL Limited	Laminate Packaging Colombia SAS	Subsidary Company	Sale of goods or services	23	Appro	ved	4.73	2.76	6.96							
22	EPL Limited	Laminate Packaging Colombia SAS	Subsidary Company	Sale of fixed assets	60	Appro	ved	4.07	0	4.07							
23	EPL Limited	EPL Propack De Mexico S.A. De C.V.	Subsidary Company	Sale of goods or services	250	Appro	ved	0.07	61.75	0.07							
2	EPL Limited	EPL Propack De Mexico S.A. De C.V.	Subsidary Company	Sale of goods or services	19	Appro	ved	3.76	4.02	2.17							
25	EPL Limited	Lamitube Technology Limited, Mauritius	Subsidary Company	Sale of goods or services	52	Appro	ved	8.21	0	0							
26	EPL Limited	Arista Tubes Inc, USA	Subsidary Company	Dividend received		Appro	ved	153.51	0	0							
27	EPL Limited	EPL Brasil LTDA	Subsidary Company	Sale of goods or services	130	Appro	ved	1.95	1.32	0							
28	EPL Limited	EPL Brasil LTDA	Subsidary Company	Investment	200	) Appro	ved	165.7	0	0			Investment	0	0	Secured	Capital investment
29	EPL Limited	EPL Brasil LTDA	Subsidary Company	Sale of goods or services	100	Appro	ved	15.96	0	10.94							

30	EPL Limited	Epsilon Bidco Pte. Ltd.	Holding Company	Dividend paid		A	Approved	352.54	0	0					
		Total	1430.48												

Note:

<sup>1 .</sup>As per the Note No. 8 of the Annexure to SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, PAN will not be displayed on the website of the Stock Exchange(s). Therefore, the same is not mentioned here