

Date: 11.06.2022

To
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai – 400 001

Ref- HCP Plastene Bulkpack Limited (HPBL | 526717 | INE136C01044)

SUB: DISCLOSURE OF RELATED PARTY TRANSACTIONS UNDER REGULATION 23(9) OF THE SEBI (LISTING OBLIGATIONS AND DISCLOSURE REQUIREMENTS) REGULATIONS, 2015, AS AMENDED ("SEBI LISTING REGULATIONS")

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the SEBI Listing Regulations, please find enclosed herewith disclosures of related party transactions in the format, as prescribed by SEBI Circular No. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, for the half-year ended on March 31, 2022.

Kindly take note the same.

For HCP Plastene Bulkpack Limited

Prakash Parekh Managing Director

DIN: 00158264

Encl: As above

		*						d			relates to le	oans, into	er-corpora	arty transactions - ap ate deposits, advance eed to be disclosed o transaction was u	s or investn	nents mad	e or given by	the listed
	Details of the party entity/subsidiary) enterin transaction	Details of the counterparty				Value of the	Value of	In Case monies are due to either party as a result of the transaction		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					
Sr No	Name	PAN	Name	PAN	Relationship of the conterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction as approved by the audit committee	transaction during the reporting period	Opening Balance	Closing Balance	Nature of indebtedness (loan/issuance of debt/ any other etc.)	Cost	Tenure	Nature of (loan/advance/ inter-corporate deposit/investmen t	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate receipient of fund (end- usage)
1	HCP Plastene Bulkpack Limited		HCP Enterprise Limited			Purchase of goods and services	4,560.00	396.44	227.49	238.13								
2	HCP Plastene Bulkpack Limited	1 10 1	HCP Enterprise Limited		Entity over which Key	Receiving of Servies	0.35	0.35							-			
3	HCP Plastene Bulkpack Limited		HCP Enterprise Limited		Managerial Personnel are able to	Loans and advances taken	1500	250.00	618.81	918.34				Loan Taken	9%	4 Yrs	Unsecured	For Business
4	HCP Plastene Bulkpack Limited		HCP Enterprise Limited		exercise significant influence	Interest Paid		55.02	-	-				E.			,	
5	HCP Plastene Bulkpack Limited		HCP Enterprise Limited			Equity Investment	37.36	37.36	-	37.36	41			Equity Share Investment for K P Woven Private Limited		*		A
6	HCP Plastene Bulkpack Limited		Cornucopia Tradelink Pvt Ltd		Entity over which Key Managerial Personnel are able to exercise significant influence	Equity Investment	847.00	847.00		847.00				Equity Share Investment for K P Woven Private Limited				
7	HCP Plastene Bulkpack Limited		Plastene India Limited		Entity over which Key	Purchase of goods and services	3375	756.36	734.22	1,489.94								
8	HCP Plastene Bulkpack Limited		Plastene India Limited		Managerial Personnel are	Sale of goods and Services	3375	2,034.39	672.89	1,171.49				,				
9	HCP Plastene Bulkpack Limited		Plastene India Limited		exercise	Rendering of Services	3	2.12	-	-								
10	HCP Plastene Bulkpack Limited		Plastene India Limited		significant influence	Receiving of Servies	3	0.30	-									
11	HCP Plastene Bulkpack Limited	â	Plastene Polyfilm Limited		Entity over which Key Managerial	Purchase of goods and services	1200	112.36	33.48	145.84								
12	HCP Plastene Bulkpack Limited		Plastene Polyfilm Limited		Personnel are able to	Sale of goods and Services	1200	162.43	120.80	283.17								
13	HCP Plastene Bulkpack Limited		K.P.Woven Private Limited*		Entity over which Key	Sale of goods and Services	1875	474.13	298.54	385.51								188
14	HCP Plastene Bulkpack Limited		K.P.Woven Private Limited*		Managerial Personnel are able to	Purchase of goods and services	1875	133.35		¥	3							127

														ite deposits, advance eed to be disclosed o transaction was u	nly once, de	uring the re		
	Details of the party (lis entity/subsidiary) entering transaction	Details of the counterparty				Value of the	Value of	In Case monies are due to either party as a result of the transaction		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					
Sr No	Name	PAN	Name	PAN	Relationship of the conterparty with the listed entity or its subsidiary	Type of related party transaction	related party transaction as approved by the audit committee	transaction during the reporting period	Opening Balance	Closing Balance	Nature of indebtedness (loan/issuance of debt/ any other etc.)	Cost	Tenure	Nature of (loan/advance/ inter-corporate deposit/investmen t	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate receipient of fund (end- usage)
15	HCP Plastene Bulkpack Limited		K.P.Woven Private Limited*		exercise significant	Receiving of Servies	3	2.36			×			*				
16	HCP Plastene Bulkpack Limited		K.P.Woven Private Limited*		influence. Subsidairy	Rendering of Services	2	1.18					_					
17	K.P.Woven Private Limited*		Plastene India Limited		Entity over which Key	Sale of goods and Services +	1500	1,470.22	(641.45)	212.96								
18	K.P.Woven Private Limited*		Plastene India Limited		Managerial Personnel are able to	Purchase of goods and services+	3500	3,337.18	5,314.89	7,259.13								
19	K.P.Woven Private Limited*		Plastene India Limited		exercise significant	Receiving of Servies+	7	6.96	-									
20	K.P.Woven Private Limited*		Oswal Extrusion Limited		Entity over which Key	Sale of goods and Services+	1700	1,664.04	4,875.98	6,346.37						2		
21	K.P.Woven Private Limited*	3	Oswal Extrusion Limited		Managerial Personnel are able to	Purchase of goods and services+	400	320.85	506.87	657.83			-					
22	K.P.Woven Private Limited*		Oswal Extrusion Limited		exercise significant influence	Receiving of Services	.5	3.84	-			-					-	
23	K.P.Woven Private Limited*		Plastene Polyfilm Limited		Entity over which Key Managerial	Sale of goods and Services+	1000	995.50	2,335.27	2,732.97								
24	K.P.Woven Private Limited*	*	Plastene Polyfilm Limited		Personnel are able to exercise	Purchase of goods and services+	700	697.37	3,278.81	2,988.25				* ,		:-		
25	HCP Plastene Bulkpack Limited		Mr. Bhavesh Jain		Key management personne	Short term employee benefits		11.44	1.90	1.90					~			
26	HCP Plastene Bulkpack Limited		Ms. Khushboo Surana		Key management personne	Short term employee benefits		2.25	0.90	. «								
27	HCP Plastene Bulkpack Limited		Mr. Krushang Shah	-	Key management personne	Short term employee benefits		1.76	-	0.62								

^{*} Subsidiary Company



Addittional disclosure of related party transactions - applicable only in case the related party transaction



⁺ Opening Balance and Transactions for Subsidiary Company* is considered from 01st February 2022.