

[Home](#)[Validate](#)**General information about company**

Name of The Company	EPL LIMITED		
BSE Scrip Code	500135		
NSE Symbol	EPL		
MSE Symbol	NA		
Date of Start of Financial Year	01	04	2023
Date of End of Financial Year	31	03	2024
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2023
Date of End of Reporting Period	30	09	2023
Level of rounding to be used in disclosing related party transactions	Millions		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

(i) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(ii) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(iii) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

Related party transactions

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.																								
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	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					Notes		
	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.)	Details of other indebtedness	Cost	Termure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Termure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (endusage)			
1	EPL Limited	AAACE1568L	EPL Propack Philippines, INC	777729999Z	Subsidiary Company			18.00	Approved	0.08	0.00	0.00												
2	EPL Limited	AAACE1568L	EPL Propack Philippines, INC	777729999Z	Subsidiary Company			9.00	Approved	1.18	0.96	0.37												
3	EPL Limited	AAACE1568L	EPL Packaging (Guangzhou) Limited	777729999Z	Subsidiary Company			100.00	Approved	29.20	0.00	10.13												
4	EPL Limited	AAACE1568L	EPL Packaging (Guangzhou) Limited	777729999Z	Subsidiary Company			185.00	Approved	70.67	31.61	35.70												
5	EPL Limited	AAACE1568L	EPL Packaging (Guangzhou) Limited	777729999Z	Subsidiary Company			20.00	Approved	1.11	1.01	0.66												
6	EPL Limited	AAACE1568L	EPL Packaging (Bangkok) Limited	777729999Z	Subsidiary Company			11.00	Approved	1.07	0.89	0.37												
7	EPL Limited	AAACE1568L	EPL MISR for Advanced Packaging S.A.E	777729999Z	Subsidiary Company			200.00	Approved	24.53	71.93	31.00												
8	EPL Limited	AAACE1568L	EPL MISR for Advanced Packaging S.A.E	777729999Z	Subsidiary Company			83.00	Approved	22.04	40.30	33.98												
9	EPL Limited	AAACE1568L	EPL Americas LLC	777729999Z	Subsidiary Company			1000.00	Approved	495.06	206.60	290.87												
10	EPL Limited	AAACE1568L	EPL Americas LLC	777729999Z	Subsidiary Company			43.00	Approved	4.67	2.53	0.79												
11	EPL Limited	AAACE1568L	EPL Americas LLC	777729999Z	Subsidiary Company			40.00	Approved	6.76	2.66	5.46												
12	EPL Limited	AAACE1568L	EPL Americas LLC	777729999Z	Subsidiary Company			130.00	Approved	1.59	0.60	1.39												
13	EPL Limited	AAACE1568L	EPL Poland SP. z o.o.	777729999Z	Subsidiary Company			420.00	Approved	200.68	36.74	136.40												
14	EPL Limited	AAACE1568L	EPL Poland SP. z o.o.	777729999Z	Subsidiary Company			50.00	Approved	5.96	4.88	2.23												
15	EPL Limited	AAACE1568L	EPL Deutschland GmbH & Co. KG	777729999Z	Subsidiary Company			500.00	Approved	135.91	60.09	78.84												
16	EPL Limited	AAACE1568L	EPL Deutschland GmbH & Co. KG	777729999Z	Subsidiary Company			94.00	Approved	23.94	26.80	37.73												
17	EPL Limited	AAACE1568L	EPL Deutschland GmbH & Co. KG	777729999Z	Subsidiary Company			7.00	Approved	0.13	1.61	0.04												
18	EPL Limited	AAACE1568L	EPL Propack UK Limited	777729999Z	Subsidiary Company			2.00	Approved	0.09	0.08	0.06												
19	EPL Limited	AAACE1568L	Laminate Packaging Colombia SAS	777729999Z	Subsidiary Company			120.00	Approved	21.44	22.78	23.82												
20	EPL Limited	AAACE1568L	Laminate Packaging Colombia SAS	777729999Z	Subsidiary Company			23.00	Approved	2.68	6.96	2.69												
21	EPL Limited	AAACE1568L	EPL Propack De Mexico S.A. De C.V.	777729999Z	Subsidiary Company			20.00	Approved	5.24	2.17	3.65												
22	EPL Limited	AAACE1568L	Mauritius Lamitube Technology Limited,	777729999Z	Subsidiary Company			50.00	Approved	8.27	0.00	0.00												
23	EPL Limited	AAACE1568L	Lamitube Technology Limited,	777729999Z	Subsidiary Company				Approved	82.24	0.00	0.00												
24	EPL Limited	AAACE1568L	EPL Brazil LTDA	777729999Z	Subsidiary Company			400.00	Approved	30.50	0.00	31.05												
25	EPL Limited	AAACE1568L	EPL Brazil LTDA	777729999Z	Subsidiary Company			165.00	Approved	31.50	10.94	49.10												
26	EPL Limited	AAACE1568L	EPL Brazil LTDA	777729999Z	Subsidiary Company	Corporate Guarantee		2000.00	Approved	418.55	0.00	0.00												
27	EPL Limited	AAACE1568L	Epsilon Bidco Pte. Ltd.	AAACB8054D	Holding Company	Dividend paid			Approved	352.54	0.00	0.00												
Total value of transaction during the reporting period										1975.6299														