



CAPTAIN POLYPLAST LTD.

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CIN NO. : L25209GJ1997PLC031985

Date:- 19th November , 2022

To,
The Department of Corporate Services
Bombay Stock Exchange (BSE)
Mumbai.

BSE Script Code:- 536974

Dear Sir/Madam

Sub.:- Disclosure of related party transaction Pursuant to regulation 23(9) of the SEBI (Listing obligation and disclosure requirements) Regulations, 2015 for the half year ended on 30th September , 2022.

Pursuant to regulation 23(9) of the SEBI (Listing obligation and disclosure requirements) Regulations, 2015, we hereby submit the Disclosure of related party transaction on consolidated basis for the half year ended on 30th September , 2022

This is for your information and record please.

Thanking you

Yours Faithfully,

FOR, CAPTAIN POLYPLAST LTD.

KHICHADIA
RAMESHBHAI
DEVRAJBHAI

Rameshbhai D. Khichadia
Managing Director
(Din: 00087859)

CAPTAIN POLYPLAST LTD – RTP DISCLOSURE UNDER REG 23(9) FOR HALF YEAR ENDED 30.09.2022 (Rs. IN LACS)

										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	S. No Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transacti on as approve d by the audit committ ee	Value of transacti on 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				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebte dness (loan/ issuanc e of debt/ any other etc.)	Cost	Tenur e	ture (loan/ advance / inter- corpora te deposit / investm ent	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
1	CAPTAIN POLYPLAST LTD		Ramesh D. Khichadia		MANAGING DIRECTOR	REMUNAR ATION	-	68.42	0.53	3.92								
2	CAPTAIN POLYPLAST LTD		Ritesh R. Khichadia		WHOLETIME DIRECTOR	REMUNAR ATION	-	29.92	0.00	3.72								
3	CAPTAIN POLYPLAST LTD		Ramesh D. Khichadia		MANAGING DIRECTOR	UNSECURE D LOAN REPAID	-	71.00	159.26	96.24				LOAN	12%	NO FIX TENURE	UNSECURED	BUSINESS PURPOSE
4	CAPTAIN POLYPLAST LTD		Kaushik V. Mori		CFO	REMUNAR ATION	-	5.67	0.59	0.85								
5	CAPTAIN POLYPLAST LTD		Harshadray L. Patel		INDEPENDEN T DIRECTOR	SITTING FEES	-	0.07	0.07	0.14								
6	CAPTAIN POLYPLAST LTD		Anjanaben P. Paghadar		INDEPENDEN T DIRECTOR	SITTING FEES	-	0.07	0.07	0.14								

7	CAPTAIN POLYPLAST LTD		Prabhulal Nathabhai Rabadiya		INDEPENDENT DIRECTOR	SITTING FEES	-	0.07	0.07	0.14								
8	CAPTAIN POLYPLAST LTD		Khyati S. Mehta		COMPANY SECRETARY	REMUNAR ATION	-	1.08	0.16	0.16								
9	CAPTAIN POLYPLAST LTD		GOPAL D KHICHADIA		DIRECTOR	UNSECURE D LOAN	-	0.00	1.96	2.06				LOAN	12%	NO FIX TENURE	UNSECURED	BUSINESS PURPOSE
10	CAPTAIN POLYPLAST LTD		CAPTAIN PIPES LIMITED		ASSOCIATE	PURCHASE	4200.00	1274.67	270.91	194.45								
11	CAPTAIN POLYPLAST LTD		CAPTAIN PIPES LIMITED		ASSOCIATE	SALE	4200.00	193.46	0.00	0.00								
12	CAPTAIN POLYPLAST LTD		CAPTAIN PIPES LIMITED		ASSOCIATE	PROPERTY USAGE	-	1.77	0.00	0.00								
13	CAPTAIN POLYPLAST LTD		CAPTAIN ENGINEERING PVT LTD		ENTITY WHERE KMPS AND THEIR RELATIVE OWNS SIGNIFICANT INFLUENCE	-		-	0.12	0.12								
14	CAPTAIN POLYPLAST LTD		CAPITAL POLYMERS		ENTITY WHERE KMPS AND THEIR RELATIVE OWNS SIGNIFICANT INFLUENCE	SALE/PURC HASE	4.00	-	3.45	3.45								
15	CAPTAIN POLYPLAST LTD		CAPTAIN PLASTICS PVT LTD		ENTITY WHERE KMPS AND THEIR RELATIVE OWNS SIGNIFICANT INFLUENCE	LOAN	-	0.00	387.00	387.00				INTER CORPO RATE LOAN		NO FIX TENURE	UNSECURED	BUSINESS PURPOSE
16	CAPTAIN POLYPLAST LTD		CAPITAL POLYPLAST (GUJ) PVT LTD		ENTITY WHERE KMPS AND THEIR RELATIVE OWNS SIGNIFICANT INFLUENCE	PURCHASE	1400.00	99.80	22.56	22.46								

17	CAPTAIN POLYPLAST LTD		CAPITAL POLYPLAST (GUJ) PVT LTD		ENTITY WHERE KMPS AND THEIR RELATIVE OWNS SIGNIFICANT INFLUENCE	SALE	1400.00	99.90	0.00	0.00								

FOR CAPTAIN POLYPLAST LTD


 KAUSHIK V. MORI
 (CFO)

