

| General information about company | |
|---|---------------------|
| Name of The Company | Cello world limited |
| BSE Scrip Code | 544012 |
| NSE Symbol | cello |
| MSE Symbol | N A |
| Date of Start of Financial Year | 01-04-2023 |
| Date of End of Financial Year | 31-03-2024 |
| Reporting Period | Second half yearly |
| Date of Start of Reporting Period | 01-10-2023 |
| Date of End of Reporting Period | 31-03-2024 |
| Level of rounding to be used in disclosing related party transactions | Lakhs |
| 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 |

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| (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 | | | | | | | | | | | | | | | | |
|----------------------------|--|------------|------------------------------------|------------|---|-----------------------------------|--|---|--|--|---|-----------------|--|-------------------------------|------|--------|
| 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 | | Additional disclosure of related party transactions, inter-corporate deposits, advance details need to be disclosed only once, In case any financial indebtedness is incurred to make or give 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.) | Details of other indebtedness | Cost | Tenure |
| | | | | | | | | | | | | | | | | |
| 1 | Cello Consumerware Pvt Ltd | AAJCC9699K | Cello Industries Pvt Ltd | AAHCC6099B | Peer Subsidiary | Purchase of fixed assets | | 270 | Approved | 264.75 | 0 | 187.4085251 | | | | |
| 2 | Cello Consumerware Pvt Ltd | AAJCC9699K | Pradeep Rathod | AAAPR5520Q | Director of Co | Loan | | 10 | Approved | 10 | 10 | 0 | Loan | | 0 | 2 |
| 3 | Cello Household Product Pvt Ltd | AAJCC3048E | Babita Rathod | AACPR7556C | Spouse of Director | Loan | | 0 | Approved | 0 | 1676 | 1676 | Loan | | 0 | 2 |
| 4 | Cello Household Product Pvt Ltd | AAJCC3048E | Cello Foundation | AAATB0031E | Directors are Trustee | Any other transaction | CSR Expenditure | 50 | Approved | 46.6 | 0 | 0 | | | | |
| 5 | Cello Household Product Pvt Ltd | AAJCC3048E | Cello Home Products | AABFC8479Q | Directors are Partners | Any other transaction | Rent Expenses | 220 | Approved | 215.65 | 38.81683 | 38.81683 | | | | |
| 6 | Cello Household Product Pvt Ltd | AAJCC3048E | Cello Household Appliances Pvt Ltd | AABCC2210N | Directors are Directors in Co | Any other transaction | Rent Expenses | 120 | Approved | 111.13 | 20.00376 | 5.71536 | | | | |
| 7 | Cello Household Product Pvt Ltd | AAJCC3048E | Cello Houseware Pvt Ltd | AAJCC5557E | Peer Subsidiary | Purchase of goods or services | | 70 | Approved | 66.45 | 0 | 0 | | | | |
| 8 | Cello Household Product Pvt Ltd | AAJCC3048E | Cello Houseware Pvt Ltd | AAJCC5557E | Peer Subsidiary | Sale of fixed assets | | 20 | Approved | 16.44 | 0 | 0 | | | | |
| 9 | Cello Household Product Pvt Ltd | AAJCC3048E | Cello Houseware Pvt Ltd | AAJCC5557E | Peer Subsidiary | Sale of goods or services | | 90 | Approved | 81.86 | 24.93746 | 12.0403 | | | | |
| 10 | Cello Household Product Pvt Ltd | AAJCC3048E | Cello Houseware Pvt Ltd | AAJCC5557E | Peer Subsidiary | Any other transaction | Software Expenses | 10 | Approved | 3.29 | 0 | 0 | | | | |
| 11 | Cello Household Product Pvt Ltd | AAJCC3048E | Cello Industries Pvt Ltd | AAHCC6099B | Peer Subsidiary | Sale of goods or services | | 170 | Approved | 161.82 | 183.75422 | 45.215384 | | | | |
| 12 | Cello Household Product Pvt Ltd | AAJCC3048E | Pankaj Rathod | AAAPR5522N | Director of Co | Loan | | 0 | Approved | 0 | 6352 | 6352 | Loan | | 0 | 2 |

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|----|---------------------------------|------------|------------------------------------|------------|----------------------------|-------------------------------|-------------------|-----|----------|--------|--------------|--------------|------|--|---|---|
| 13 | Cello Household Product Pvt Ltd | AAJCC3048E | Pradeep Rathod | AAAPR5520Q | Director of Co | Loan | | 0 | Approved | 0 | 1337.30465 | 1337.30465 | Loan | | 0 | 2 |
| 14 | Cello Household Product Pvt Ltd | AAJCC3048E | Rajesh Bang | AEQPB2066R | CFO of CHPPL | Remuneration | | 40 | Approved | 37.65 | 0 | 0 | | | | |
| 15 | Cello Household Product Pvt Ltd | AAJCC3048E | Umraoben Family Trust | AAATU0124D | Directors are Trustee | Loan | | 0 | Approved | 0 | 49.55 | 49.55 | Loan | | 0 | 2 |
| 16 | Cello Household Product Pvt Ltd | AAJCC3048E | Unomax Sales & Marketing Pvt Ltd | AADCU1381L | Peer Subsidiary | Sale of goods or services | | 90 | Approved | 88.66 | 24.14899 | 53.56473 | | | | |
| 17 | Cello Household Product Pvt Ltd | AAJCC3048E | Unomax Writing Instruments Pvt Ltd | AACCU6572E | Peer Subsidiary | Purchase of goods or services | | 10 | Approved | 0.15 | 0 | 0 | | | | |
| 18 | Cello Household Product Pvt Ltd | AAJCC3048E | Unomax Writing Instruments Pvt Ltd | AACCU6572E | Peer Subsidiary | Sale of goods or services | | 40 | Approved | 37.67 | 12.2874 | 0 | | | | |
| 19 | Cello Household Product Pvt Ltd | AAJCC3048E | Vardhman Realtors | AAEFV3511F | Directors are Partners | Any other transaction | Rent Expenses | 20 | Approved | 17.59 | 3.16575 | 3.16575 | | | | |
| 20 | Cello Houseware Pvt Ltd | AAJCC5557E | Babita Rathod | AACPR7556C | Spouse of Director | Loan | | 0 | Approved | 0 | 10.16038 | 10.16038 | Loan | | 0 | 2 |
| 21 | Cello Houseware Pvt Ltd | AAJCC5557E | Cello Foundation | AAATB0031E | Directors are Trustee | Any other transaction | CSR Expenditure | 70 | Approved | 62.53 | 0 | 0 | | | | |
| 22 | Cello Houseware Pvt Ltd | AAJCC5557E | Cello Houseware (PF) | AAEFC3695H | Directors are Partners | Purchase of goods or services | | 20 | Approved | 11.09 | 0 | 2.1118397 | | | | |
| 23 | Cello Houseware Pvt Ltd | AAJCC5557E | Cello Houseware (PF) | AAEFC3695H | Directors are Partners | Any other transaction | Rent Expenses | 20 | Approved | 13.8 | 0 | 0 | | | | |
| 24 | Cello Houseware Pvt Ltd | AAJCC5557E | Cello Houseware (PF) | AAEFC3695H | Directors are Partners | Sale of goods or services | | 20 | Approved | 16.36 | 8.2744347 | 0 | | | | |
| 25 | Cello Houseware Pvt Ltd | AAJCC5557E | Cello Industries Pvt Ltd | AAHCC6099B | Peer Subsidiary | Sale of goods or services | | 10 | Approved | 0.73 | 38.09706 | 3.62749 | | | | |
| 26 | Cello Houseware Pvt Ltd | AAJCC5557E | Cello Industries Pvt Ltd | AAHCC6099B | Peer Subsidiary | Any other transaction | Software Expenses | 10 | Approved | 3.07 | 0 | 0 | | | | |
| 27 | Cello Houseware Pvt Ltd | AAJCC5557E | Gaurav Rathod | AAAPR5523P | Director of Co | Loan | | 0 | Approved | 0 | 4219.2401678 | 4219.2401678 | Loan | | 0 | 2 |
| 28 | Cello Houseware Pvt Ltd | AAJCC5557E | Pankaj Rathod | AAAPR5522N | Director of Co | Loan | | 0 | Approved | 0 | 14.7836995 | 14.7836995 | Loan | | 0 | 2 |
| 29 | Cello Houseware Pvt Ltd | AAJCC5557E | Pradeep Rathod | AAAPR5520Q | Director of Co | Loan | | 0 | Approved | 0 | 64.809632 | 64.809632 | Loan | | 0 | 2 |
| 30 | Cello Houseware Pvt Ltd | AAJCC5557E | Ruchi Rathod | ACUPL6461C | Spouse of Director | Loan | | 0 | Approved | 0 | 3.2635119 | 3.2635119 | Loan | | 0 | 2 |
| 31 | Cello Houseware Pvt Ltd | AAJCC5557E | Sangeeta Rathod | AAAPR5521R | Spouse of Director | Loan | | 0 | Approved | 0 | 281.8227641 | 281.8227641 | Loan | | 0 | 2 |
| 32 | Cello Houseware Pvt Ltd | AAJCC5557E | Vardhman Realtors | AAEFV3511F | Directors are Partners | Any other transaction | Rent Expenses | 20 | Approved | 17.59 | 3.16574 | 3.16574 | | | | |
| 33 | Cello Industries Pvt Ltd | AAHCC6099B | Cello Foundation | AAATB0031E | Directors are Trustee | Any other transaction | CSR Expenditure | 110 | Approved | 100.98 | 0 | 0 | | | | |
| 34 | Cello Industries Pvt Ltd | AAHCC6099B | Cello Household Appliances | AABCC2210N | Directors are Directors in | Any other transaction | Rent Expenses | 260 | Approved | 258.3 | 103.7195116 | 47.3182416 | | | | |

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|----|--------------------------|------------|------------------------------------|------------|-----------------------------|-------------------------------|-----------------------|-------|----------|----------|---------------|------------------|------|--|---|---|--|
| | | | Pvt Ltd | | Co | | | | | | | | | | | | |
| 35 | Cello Industries Pvt Ltd | AAHCC6099B | Gaurav Rathod | AAAPR5523P | Director of Co | Sale of goods or services | | 10 | Approved | 0.3 | 0 | 0.16185 | | | | | |
| 36 | Cello Industries Pvt Ltd | AAHCC6099B | Pankaj Rathod | AAAPR5522N | Director of Co | Loan | | 220 | Approved | 220 | 5366.878 | 5146.878 | Loan | | 0 | 2 | |
| 37 | Cello Industries Pvt Ltd | AAHCC6099B | Pecasa Tableware Pvt Ltd | AAKCB4874E | Associate Company of CIPL | Interest received | | 40 | Approved | 32.59 | 0 | 0 | | | | | |
| 38 | Cello Industries Pvt Ltd | AAHCC6099B | Pecasa Tableware Pvt Ltd | AAKCB4874E | Associate Company of CIPL | Advance | | 0 | Approved | 0 | 650 | 650 | | | | | |
| 39 | Cello Industries Pvt Ltd | AAHCC6099B | Pecasa Tableware Pvt Ltd | AAKCB4874E | Associate Company of CIPL | Purchase of goods or services | | 30 | Approved | 26.01 | 0 | 0 | | | | | |
| 40 | Cello Industries Pvt Ltd | AAHCC6099B | Pradeep Rathod | AAAPR5520Q | Director of Co | Loan | | 280 | Approved | 280 | 7220.572 | 6940.572 | Loan | | 0 | 2 | |
| 41 | Cello Industries Pvt Ltd | AAHCC6099B | Ruchi Rathod | ACUPL6461C | Spouse of Director | Sale of goods or services | | 10 | Approved | 0.01 | 0.71939 | 0.68833 | | | | | |
| 42 | Cello Industries Pvt Ltd | AAHCC6099B | Sangeeta Rathod | AAAPR5521R | Spouse of Director | Sale of goods or services | | 10 | Approved | 0.4 | 0 | 0.472 | | | | | |
| 43 | Cello Industries Pvt Ltd | AAHCC6099B | Unomax Sales & Marketing Pvt Ltd | AADCU1381L | Peer Subsidiary | Sale of goods or services | | 10 | Approved | 2.63 | 1.6992 | 0 | | | | | |
| 44 | Cello Industries Pvt Ltd | AAHCC6099B | Unomax Writing Instruments Pvt Ltd | AACCU6572E | Peer Subsidiary | Sale of fixed assets | | 30 | Approved | 25 | 0 | 0 | | | | | |
| 45 | Cello Industries Pvt Ltd | AAHCC6099B | Unomax Writing Instruments Pvt Ltd | AACCU6572E | Peer Subsidiary | Sale of goods or services | | 10 | Approved | 4.2 | 0.09062 | 0 | | | | | |
| 46 | Cello Industries Pvt Ltd | AAHCC6099B | Vardhman Realtors | AAEFV3511F | Directors are Partners | Any other transaction | Rent Expenses | 20 | Approved | 18.99 | 13.67604 | 3.41901 | | | | | |
| 47 | Cello World Ltd | AAHCC6805B | Arun Singhal | AAFPS2387F | Independent Director of CWL | Any other transaction | Director Sitting Fees | 10 | Approved | 4.25 | 0 | 0 | | | | | |
| 48 | Cello World Ltd | AAHCC6805B | Atul Parolia | AAAPP9304L | CFO of CWL | Remuneration | | 50 | Approved | 48.81 | 0 | 0 | | | | | |
| 49 | Cello World Ltd | AAHCC6805B | Babita Rathod | AACPR7556C | Spouse of Director | Sale of goods or services | | 10 | Approved | 1.75 | 0 | 0.61963 | | | | | |
| 50 | Cello World Ltd | AAHCC6805B | Cello Consumerware Pvt Ltd | AAJCC9699K | Subsidiary | Any other transaction | Commission Income | 30 | Approved | 25 | 36.48431 | 0 | | | | | |
| 51 | Cello World Ltd | AAHCC6805B | Cello Consumerware Pvt Ltd | AAJCC9699K | Subsidiary | Advance | | 13020 | Approved | 13016.05 | 5983.95 | 19000 | | | | | |
| 52 | Cello World Ltd | AAHCC6805B | Cello Consumerware Pvt Ltd | AAJCC9699K | Subsidiary | Sale of goods or services | | 10 | Approved | 0.09 | 0 | 0 | | | | | |
| 53 | Cello World Ltd | AAHCC6805B | Cello Foundation | AAATB0031E | Directors are Trustee | Any other transaction | CSR Expenditure | 50 | Approved | 43.93 | 0 | 0 | | | | | |
| 54 | Cello World Ltd | AAHCC6805B | Cello Home Products | AABFC8479Q | Directors are Partners | Any other transaction | Rent Expenses | 190 | Approved | 187.98 | 20.956334 | 0 | | | | | |
| 55 | Cello World Ltd | AAHCC6805B | Cello Household Products Pvt Ltd | AAJCC3048E | Subsidiary | Purchase of goods or services | | 15600 | Approved | 15590.32 | 12373.5125289 | 14196.9642613 | | | | | |
| 56 | Cello World Ltd | AAHCC6805B | Cello Household Products Pvt Ltd | AAJCC3048E | Subsidiary | Sale of goods or services | | 50 | Approved | 45.92 | 0 | 0 | | | | | |
| 57 | Cello World Ltd | AAHCC6805B | Cello Houseware (PF) | AAEFC3695H | Directors are Partners | Any other transaction | Rent Expenses | 10 | Approved | 7.45 | 0 | 0 | | | | | |
| 58 | Cello World Ltd | AAHCC6805B | Cello Houseware | AAJCC5557E | Subsidiary | Purchase of goods or | | 8570 | Approved | 8566.05 | 3556.2894038 | 4752.88678209999 | | | | | |

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|----|-----------------|------------|------------------------------------|------------|-----------------------------|-------------------------------|--------------------------|------|----------|---------|------------------|-----------|------|--|---|---|--|
| | | | Pvt Ltd | | | services | | | | | | | | | | | |
| 59 | Cello World Ltd | AAHCC6805B | Cello Houseware Pvt Ltd | AAJCC5557E | Subsidiary | Sale of goods or services | | 10 | Approved | 2.27 | 0 | 0 | | | | | |
| 60 | Cello World Ltd | AAHCC6805B | Cello Houseware Pvt Ltd | AAJCC5557E | Subsidiary | Any other transaction | Software Expenses | 10 | Approved | 1.75 | 0 | 0 | | | | | |
| 61 | Cello World Ltd | AAHCC6805B | Cello Industries Pvt Ltd | AAHCC6099B | Subsidiary | Advance | | 0 | Approved | 0 | 0 | 0 | | | | | |
| 62 | Cello World Ltd | AAHCC6805B | Cello Industries Pvt Ltd | AAHCC6099B | Subsidiary | Purchase of goods or services | | 1480 | Approved | 1476.46 | 98.8357512000005 | 987.96233 | | | | | |
| 63 | Cello World Ltd | AAHCC6805B | Cello Industries Pvt Ltd | AAHCC6099B | Subsidiary | Sale of goods or services | | 10 | Approved | 1.23 | 0 | 0 | | | | | |
| 64 | Cello World Ltd | AAHCC6805B | Gaurav Rathod | AAAPR5523P | Director of Co | Sale of goods or services | | 10 | Approved | 0.46 | 0 | 0 | | | | | |
| 65 | Cello World Ltd | AAHCC6805B | Hemangi Trivedi | AMJPB2559C | Company Secretary of CWL | Remuneration | | 10 | Approved | 9.2 | 0 | 0 | | | | | |
| 66 | Cello World Ltd | AAHCC6805B | Manali Nitin Kshirsagar | BSEPK6221N | Independent Director of CWL | Any other transaction | Director Sitting Fees | 10 | Approved | 4.75 | 0 | 0 | | | | | |
| 67 | Cello World Ltd | AAHCC6805B | Pankaj Rathod | AAAPR5522N | Director of Co | Loan | | 970 | Approved | 962 | 0 | 1117.16 | Loan | | 0 | 2 | |
| 68 | Cello World Ltd | AAHCC6805B | Pankaj Rathod | AAAPR5522N | Director of Co | Sale of goods or services | | 10 | Approved | 3.32 | 0 | 0 | | | | | |
| 69 | Cello World Ltd | AAHCC6805B | Pankaj Rathod | AAAPR5522N | Director of Co | Any other transaction | Sales Promotion Expenses | 10 | Approved | 0.29 | 0 | 0 | | | | | |
| 70 | Cello World Ltd | AAHCC6805B | Piyush S. Chhajer | ACUPC1012C | Independent Director of CWL | Any other transaction | Director Sitting Fees | 10 | Approved | 5 | 0 | 0 | | | | | |
| 71 | Cello World Ltd | AAHCC6805B | Pradeep Rathod | AAAPR5520Q | Director of Co | Loan | | 2930 | Approved | 2923 | 0 | 3687.8 | Loan | | 0 | 2 | |
| 72 | Cello World Ltd | AAHCC6805B | Pushapraj Singhvi | AISPS5410L | Independent Director of CWL | Any other transaction | Director Sitting Fees | 10 | Approved | 4.25 | 0 | 0 | | | | | |
| 73 | Cello World Ltd | AAHCC6805B | Ruchi Rathod | ACUPL6461C | Spouse of Director | Sale of goods or services | | 10 | Approved | 0.44 | 0 | 0 | | | | | |
| 74 | Cello World Ltd | AAHCC6805B | Ruchi Rathod | ACUPL6461C | Spouse of Director | Any other transaction | Sales Promotion Expenses | 10 | Approved | 0.02 | 0 | 0 | | | | | |
| 75 | Cello World Ltd | AAHCC6805B | Sangeeta Rathod | AAAPR5521R | Spouse of Director | Sale of goods or services | | 10 | Approved | 1.6 | 0 | 0.0089554 | | | | | |
| 76 | Cello World Ltd | AAHCC6805B | Sunipa Ghosh | AKIPG8997J | Independent Director of CWL | Any other transaction | Director Sitting Fees | 10 | Approved | 3.5 | 0 | 0 | | | | | |
| 77 | Cello World Ltd | AAHCC6805B | Unomax Sales & Marketing Pvt Ltd | AADCU1381L | Stepdown Subsidiary | Purchase of goods or services | | 10 | Approved | 0.67 | 0 | 0 | | | | | |
| 78 | Cello World Ltd | AAHCC6805B | Unomax Sales & Marketing Pvt Ltd | AADCU1381L | Stepdown Subsidiary | Sale of goods or services | | 80 | Approved | 76.89 | 2.6208 | 0 | | | | | |
| 79 | Cello World Ltd | AAHCC6805B | Unomax Stationery Pvt Ltd | AADCU2027M | Subsidiary | Advance | | 2050 | Approved | 2050 | 8100 | 6050 | | | | | |
| 80 | Cello World Ltd | AAHCC6805B | Unomax Stationery Pvt Ltd | AADCU2027M | Subsidiary | Sale of goods or services | | 20 | Approved | 10.25 | 2.52859 | 0 | | | | | |
| 81 | Cello World Ltd | AAHCC6805B | Unomax Writing Instruments Pvt Ltd | AACCU6572E | Stepdown Subsidiary | Sale of goods or services | | 10 | Approved | 2.18 | 0.62115 | 0 | | | | | |
| 82 | Cello World Ltd | AAHCC6805B | Vardhman Realtors | AAEFV3511F | Directors are Partners | Any other transaction | Rent Expenses | 80 | Approved | 75.98 | 3.1657902 | 0 | | | | | |
| 83 | Cello World Ltd | AAHCC6805B | Wim Plast Ltd | AAACW0420B | Subsidiary | Interest paid | | 470 | Approved | 463.2 | 0 | 0 | | | | | |
| 84 | Cello World Ltd | AAHCC6805B | Wim Plast Ltd | AAACW0420B | Subsidiary | Any other transaction | Jobwork Charges | 10 | Approved | 0.04 | 0 | 0 | | | | | |

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| 85 | Cello World Ltd | AAHCC6805B | Wim Plast Ltd | AAACW0420B | Subsidiary | Loan | | 2500 | Approved | 2500 | 7500 | 10000 | Loan | | 0.0925 | 2 |
| 86 | Cello World Ltd | AAHCC6805B | Wim Plast Ltd | AAACW0420B | Subsidiary | Purchase of goods or services | | 520 | Approved | 519.62 | 284.03497 | 148.9415207 | | | | |
| 87 | Cello World Ltd | AAHCC6805B | Wim Plast Ltd | AAACW0420B | Subsidiary | Sale of goods or services | | 10 | Approved | 1.36 | 0 | 0 | | | | |
| 88 | Unomax Sales and Marketing Pvt Ltd | AADCU1381L | Cello Household Appliances Pvt Ltd | AABCC2210N | Directors are Directors in Co | Any other transaction | Rent Expenses | 20 | Approved | 19.45 | 5.25956 | 0 | | | | |
| 89 | Unomax Sales and Marketing Pvt Ltd | AADCU1381L | Cello Plastic Industries Works | AAAF0346D | Directors are Partners | Any other transaction | Royalty Expenses | 30 | Approved | 20.63 | 22.222222 | 0 | | | | |
| 90 | Unomax Sales and Marketing Pvt Ltd | AADCU1381L | Gaurav Rathod | AAAPR5523P | Director of Co | Sale of goods or services | | 10 | Approved | 0.01 | 0 | 0 | | | | |
| 91 | Unomax Sales and Marketing Pvt Ltd | AADCU1381L | Pankaj Rathod | AAAPR5522N | Director of Co | Sale of goods or services | | 10 | Approved | 0.12 | 0 | 0 | | | | |
| 92 | Unomax Sales and Marketing Pvt Ltd | AADCU1381L | Sangeeta Rathod | AAAPR5521R | Spouse of Director | Sale of goods or services | | 10 | Approved | 0.03 | 0 | 0 | | | | |
| 93 | Unomax Sales and Marketing Pvt Ltd | AADCU1381L | Unomax Writing Instruments Pvt Ltd | AACCU6572E | Peer Subsidiary | Purchase of goods or services | | 2620 | Approved | 2617.12 | 202.12014 | 434.5558213 | | | | |
| 94 | Unomax Stationery Pvt Ltd | AADCU2027M | Cello Foundation | AAATB0031E | Directors are Trustee | Any other transaction | CSR Expenditure | 70 | Approved | 62.25 | 0 | 0 | | | | |
| 95 | Unomax Stationery Pvt Ltd | AADCU2027M | Cello Household Appliances Pvt Ltd | AABCC2210N | Directors are Directors in Co | Any other transaction | Rent Expenses | 140 | Approved | 130.98 | 23.57586 | 0 | | | | |
| 96 | Unomax Stationery Pvt Ltd | AADCU2027M | Cello Household Products Pvt Ltd | AAJCC3048E | Peer Subsidiary | Any other transaction | Jobwork Charges | 10 | Approved | 2.35 | 0 | 0 | | | | |
| 97 | Unomax Stationery Pvt Ltd | AADCU2027M | Cello Household Products Pvt Ltd | AAJCC3048E | Peer Subsidiary | Purchase of goods or services | | 10 | Approved | 5.45 | 55.31483 | 0 | | | | |
| 98 | Unomax Stationery Pvt Ltd | AADCU2027M | Cello Household Products Pvt Ltd | AAJCC3048E | Peer Subsidiary | Sale of goods or services | | 40 | Approved | 38.47 | 0 | 3.71095 | | | | |
| 99 | Unomax Stationery Pvt Ltd | AADCU2027M | Cello Household Products Pvt Ltd | AAJCC3048E | Peer Subsidiary | Any other transaction | Sales - Labour Charges | 10 | Approved | 4.56 | 0 | 0 | | | | |
| 100 | Unomax Stationery Pvt Ltd | AADCU2027M | Cello Houseware Pvt Ltd | AAJCC5557E | Peer Subsidiary | Sale of goods or services | | 30 | Approved | 21.82 | 1.5812 | 0 | | | | |
| 101 | Unomax Stationery Pvt Ltd | AADCU2027M | Cello Industries Pvt Ltd | AAHCC6099B | Peer Subsidiary | Any other transaction | Misc Exps | 10 | Approved | 0.05 | 0 | 0 | | | | |
| 102 | Unomax Stationery Pvt Ltd | AADCU2027M | Cello Industries Pvt Ltd | AAHCC6099B | Peer Subsidiary | Purchase of fixed assets | | 30 | Approved | 25 | 0 | 0 | | | | |
| 103 | Unomax Stationery Pvt Ltd | AADCU2027M | Cello Industries Pvt Ltd | AAHCC6099B | Peer Subsidiary | Purchase of goods or services | | 10 | Approved | 1.92 | 0.81562 | 0 | | | | |
| 104 | Unomax Stationery Pvt Ltd | AADCU2027M | Cello Plastic Industries Works | AAAF0346D | Directors are Partners | Any other transaction | Royalty Expenses | 20 | Approved | 19.15 | 0 | 0 | | | | |
| 105 | Unomax Stationery Pvt Ltd | AADCU2027M | Pankaj Rathod | AAAPR5522N | Director of Co | Loan | | 170 | Approved | 160.34 | 931.8 | 755.8 | Loan | | 0 | 2 |
| 106 | Unomax Stationery Pvt Ltd | AADCU2027M | Pradeep Rathod | AAAPR5520Q | Director of Co | Loan | | 170 | Approved | 169.37 | 617.37401 | 393.37401 | Loan | | 0 | 2 |
| 107 | Unomax Stationery Pvt | AADCU2027M | Pradeep Rathod | AAAPR5520Q | Director of Co | Any other transaction | Rate & Taxes | 10 | Approved | 0.23 | 0 | 0 | | | | |

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| | Ltd | | | | | | | | | | | | | | | | | | |
| 108 | Unomax Stationery Pvt Ltd | AADCU2027M | Pradeep Rathod | AAAPR5520Q | Director of Co | Any other transaction | Rent Expenses | 20 | Approved | 18.27 | 3.2886 | 3.2886 | | | | | | | |
| 109 | Unomax Stationery Pvt Ltd | AADCU2027M | Shreyas Jain | AEOPJ8902J | CFO of USPL | Remuneration | | 30 | Approved | 26.24 | 0 | 0 | | | | | | | |
| 110 | Unomax Stationery Pvt Ltd | AADCU2027M | Unomax Pen & Stationery Pvt Ltd | AACCU5047N | Directors are Directors in Co | Any other transaction | DEPB License - Purchase | 10 | Approved | 1.95 | 7.3131007 | 26.9464347 | | | | | | | |
| 111 | Unomax Stationery Pvt Ltd | AADCU2027M | Unomax Sales & Marketing Pvt Ltd | AADCU1381L | Subsidiary | Sale of goods or services | | 5130 | Approved | 5123.02 | 5405.1774265 | 5765.8271588 | | | | | | | |
| 112 | Unomax Stationery Pvt Ltd | AADCU2027M | Unomax Writing Instruments Pvt Ltd | AACCU6572E | Subsidiary | Advance | | 0 | Approved | 0 | 2865 | 2865 | | | | | | | |
| 113 | Unomax Stationery Pvt Ltd | AADCU2027M | Unomax Writing Instruments Pvt Ltd | AACCU6572E | Subsidiary | Sale of fixed assets | | 10 | Approved | 2.1 | 9.86854 | 0 | | | | | | | |
| 114 | Unomax Stationery Pvt Ltd | AADCU2027M | Vardhman Realtors | AAEFV3511F | Directors are Partners | Any other transaction | Rent Expenses | 30 | Approved | 21.08 | 3.79511 | 3.79511 | | | | | | | |
| 115 | Unomax Writing Instruments Pvt Ltd | AACCU6572E | Cello Household Appliances Pvt Ltd | AABCC2210N | Directors are Directors in Co | Any other transaction | Rent Expenses | 20 | Approved | 16.67 | 0 | 0 | | | | | | | |
| 116 | Wim Plast Ltd | AAACW0420B | Cello Consumerware Pvt Ltd | AAJCC9699K | Peer Subsidiary | Sale of goods or services | | 10 | Approved | 0.3 | 0.27612 | 0 | | | | | | | |
| 117 | Wim Plast Ltd | AAACW0420B | Cello Foundation | AAATB0031E | Directors are Trustee | Any other transaction | CSR Expenditure | 50 | Approved | 42 | 0 | 0 | | | | | | | |
| 118 | Wim Plast Ltd | AAACW0420B | Cello Household Appliances Pvt Ltd | AABCC2210N | Directors are Directors in Co | Any other transaction | Rent Expenses | 100 | Approved | 99.62 | 17.9319458 | 0 | | | | | | | |
| 119 | Wim Plast Ltd | AAACW0420B | Cello Household Products Pvt Ltd | AAJCC3048E | Peer Subsidiary | Any other transaction | Electricity Charges received | 20 | Approved | 15.3 | 2.44157 | 0 | | | | | | | |
| 120 | Wim Plast Ltd | AAACW0420B | Cello Houseware Pvt Ltd | AAJCC5557E | Peer Subsidiary | Sale of goods or services | | 30 | Approved | 22.63 | 0 | 0 | | | | | | | |
| 121 | Wim Plast Ltd | AAACW0420B | Cello Industries Pvt Ltd | AAHCC6099B | Peer Subsidiary | Sale of goods or services | | 30 | Approved | 20.09 | 8.319 | 15.2397 | | | | | | | |
| 122 | Wim Plast Ltd | AAACW0420B | Darsha Adodra | EXNPS1084Q | Company Secretary of WPL | Remuneration | | 10 | Approved | 7.93 | 0.85095 | 2.67647 | | | | | | | |
| 123 | Wim Plast Ltd | AAACW0420B | Karishma P. Rathod | AAAPR5526J | Daughter of Director | Any other transaction | Director Sitting Fees | 10 | Approved | 0.15 | 0 | 0 | | | | | | | |
| 124 | Wim Plast Ltd | AAACW0420B | Madhusudan Jangid | ABYPJ7853M | CFO of WPL | Advance | | 10 | Approved | 6 | 15 | 4.5 | | | | | | | |
| 125 | Wim Plast Ltd | AAACW0420B | Madhusudan Jangid | ABYPJ7853M | CFO of WPL | Remuneration | | 100 | Approved | 92.77 | 4.838 | 21.02456 | | | | | | | |
| 126 | Wim Plast Ltd | AAACW0420B | Mahendra Fulchand Sundesha | AAAPF1708N | Independent Director of WPL | Any other transaction | Director Sitting Fees | 10 | Approved | 0.6 | 0 | 0 | | | | | | | |
| 127 | Wim Plast Ltd | AAACW0420B | Millennium Houseware | AAHFM1259N | Directors are Partners | Any other transaction | Rent Expenses | 30 | Approved | 21.04 | 7.5728131 | 0 | | | | | | | |
| 128 | Wim Plast Ltd | AAACW0420B | Pankaj Rathod | AAAPR5522N | Director of Co | Remuneration | | 60 | Approved | 60 | 2.5643 | 5.4469 | | | | | | | |
| 129 | Wim Plast Ltd | AAACW0420B | Piyush S. Chhajer | ACUPC1012C | Independent Director of WPL | Any other transaction | Director Sitting Fees | 10 | Approved | 0.6 | 0 | 0 | | | | | | | |
| 130 | Wim Plast Ltd | AAACW0420B | Pradeep Rathod | AAAPR5520Q | Director of Co | Remuneration | | 70 | Approved | 70 | 6.46467 | 6.4647 | | | | | | | |
| 131 | Wim Plast Ltd | AAACW0420B | Pushapraj Singhvi | AISPS5410L | Independent Director of WPL | Any other transaction | Director Sitting Fees | 10 | Approved | 0.3 | 0 | 0 | | | | | | | |

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|--|---------------|------------|---------------------------------|------------|-------------------------------|-------------------------------|------------------------|------|----------|----------|-------------|------------|--|--|--|--|
| 132 | Wim Plast Ltd | AAACW0420B | Rasna R. Patel | BJLPP2640G | Independent Director of WPL | Any other transaction | Director Sitting Fees | 10 | Approved | 0.3 | 0 | 0 | | | | |
| 133 | Wim Plast Ltd | AAACW0420B | S.M. Khinvesra | AACP8126D | Independent Director of CWL | Any other transaction | Director Sitting Fees | 10 | Approved | 0.15 | 0 | 0 | | | | |
| 134 | Wim Plast Ltd | AAACW0420B | Sudhakar L. Mondkar | AEKPM2136D | Independent Director of WPL | Any other transaction | Director Sitting Fees | 10 | Approved | 0.6 | 0 | 0 | | | | |
| 135 | Wim Plast Ltd | AAACW0420B | Unomax Pen & Stationery Pvt Ltd | AACCU5047N | Directors are Directors in Co | Purchase of goods or services | | 10 | Approved | 3.69 | 0 | 0 | | | | |
| 136 | Wim Plast Ltd | AAACW0420B | Unomax Stationery Pvt Ltd | AADCU2027M | Peer Subsidiary | Purchase of goods or services | | 10 | Approved | 3.69 | 0 | 0 | | | | |
| 137 | Wim Plast Ltd | AAACW0420B | Vardhman Realtors | AAEFV3511F | Directors are Partners | Any other transaction | Rent Expenses | 40 | Approved | 31.66 | 5.6983545 | 0 | | | | |
| 138 | Wim Plast Ltd | AAACW0420B | Wim Plast Moldetipo Pvt. Ltd. | AABCW8250E | Director is Promoter of Co | Any other transaction | Expenses Reimbursed | 10 | Approved | 0.9 | 0 | 0 | | | | |
| 139 | Wim Plast Ltd | AAACW0420B | Wim Plast Moldetipo Pvt. Ltd. | AABCW8250E | Director is Promoter of Co | Purchase of goods or services | | 20 | Approved | 14.58 | 0 | 0 | | | | |
| 140 | Wim Plast Ltd | AAACW0420B | Wim Plast Moldetipo Pvt. Ltd. | AABCW8250E | Director is Promoter of Co | Any other transaction | Rent Received | 10 | Approved | 1.2 | 0 | 0 | | | | |
| 141 | Wim Plast Ltd | AAACW0420B | Wim Plast Moldetipo Pvt. Ltd. | AABCW8250E | Director is Promoter of Co | Sale of goods or services | | 1970 | Approved | 1962.22 | 901.0163432 | 484.898097 | | | | |
| 142 | Wim Plast Ltd | AAACW0420B | Wim Plast Moldetipo Pvt. Ltd. | AABCW8250E | Director is Promoter of Co | Any other transaction | Sales - Labour Charges | 10 | Approved | 0.76 | 0 | 0 | | | | |
| Total value of transaction during the reporting period | | | | | | | | | | 61879.33 | | | | | | |

