

General Information about Company		
Name of The Company	SESHASAYEE PAPER AND BOARDS LIMITED	
BSE Scrip Code	502450	
NSE Symbol	SESHAPAPER	
MSE Symbol	NOTLISTED	
Date of Start of Financial Year	01-04-2025	
Date of End of Financial Year	31-03-2026	
Reporting Period	First half yearly	
Date of Start of Reporting Period	01-04-2025	
Date of End of Reporting Period	30-09-2025	
Level of rounding to be used in disclosing related party transactions	Crores	
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.		

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			
	Name	Name	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	Nature (loan/advance / intercorporate deposit/investment)	Interest Rate (%)	Tenure	Secured / unsecured
1	Seshasayee Paper and Boards Limited	Ponni Sugars (Erode) Limited	Associate Company	Purchase of goods or services		16.06		16.06	3.40	5.31								
2	Seshasayee Paper and Boards Limited	Ponni Sugars (Erode) Limited	Associate Company	Sale of goods or services		0.71		0.71	0.00	0.00								
3	Seshasayee Paper and Boards Limited	Ponni Sugars (Erode) Limited	Associate Company	Any other transaction	Rendering of Services / Reimbursement of Expenses	0.01		0.01	0.00	0.00								
4	Seshasayee Paper and Boards Limited	Ponni Sugars (Erode) Limited	Associate Company	Dividend paid		2.21		2.21	0.00	0.00								
5	Seshasayee Paper and Boards Limited	Ponni Sugars (Erode) Limited	Associate Company	Dividend received		0.83		0.83	0.00	0.00								

6	Seshasayee Paper and Boards Limited	Dhanashree Investments Private Limited	Promoter Group	Dividend paid		0.74		0.74	0.00	0.00								
7	Seshasayee Paper and Boards Limited	SPB Projects and Consultancy Limited	Promoter Group	Any other transaction	Receiving of Services	0.39		0.39	0.00	0.00								
8	Seshasayee Paper and Boards Limited	SPB Projects and Consultancy Limited	Promoter Group	Dividend paid		0.00		0.00	0.00	0.00								
9	Seshasayee Paper and Boards Limited	Time square Investments Private Limited	Promoter Group	Dividend paid		1.59		1.59	0.00	0.00								
10	Seshasayee Paper and Boards Limited	Ultra Investments and Leasing Company Private Limited	Promoter Group	Dividend paid		0.23		0.23	0.00	0.00								
11	Seshasayee Paper and Boards Limited	Esvi International (Engineers & Exporters) Limited	Subsidiary Company	Dividend paid		0.00		0.00	0.00	0.00								
12	Seshasayee Paper and Boards Limited	High Energy Batteries (India) Limited	Promoter Group	Dividend paid		0.02		0.02	0.00	0.00								
13	Seshasayee Paper and Boards Limited	High Energy Batteries (India) Limited	Promoter Group	Dividend received		0.47		0.47	0.00	0.00								
14	Seshasayee Paper and Boards Limited	Synergy Investments Pte Limited	Promoter Group	Dividend paid		1.93		1.93	0.00	0.00								
15	Seshasayee Paper and Boards Limited	WPS Pte Limited	Promoter Group	Purchase of goods or services		1.23		1.23	0.00	1.23								

16	Seshasayee Paper and Boards Limited	N Gopalaratnam	Executive Director	Remuneration		0.61		0.61	1.06	0.00							
17	Seshasayee Paper and Boards Limited	N Gopalaratnam	Executive Director	Dividend paid		0.02		0.02	0.00	0.00							
18	Seshasayee Paper and Boards Limited	Mohan Verghese Chunkath	Non-Executive - Independent Director	Any other transaction	Sitting Fees	0.06		0.06	0.09	0.00							
19	Seshasayee Paper and Boards Limited	S Durgashankar	Non-Executive - Independent Director	Any other transaction	Sitting Fees	0.04		0.04	0.09	0.00							
20	Seshasayee Paper and Boards Limited	Sheela Balakrishnan	Non-Executive - Independent Director	Any other transaction	Sitting Fees	0.06		0.06	0.09	0.00							
21	Seshasayee Paper and Boards Limited	T.C.A. Ranganathan	Non-Executive - Independent Director	Any other transaction	Sitting Fees	0.05		0.05	0.06	0.00							
22	Seshasayee Paper and Boards Limited	C Chandramouli	Non-Executive - Independent Director	Any other transaction	Sitting Fees	0.04		0.04	0.06	0.00							
23	Seshasayee Paper and Boards Limited	Kumar Jayant, IAS	Non-Executive - Nominee Director	Any other transaction	Sitting Fees	0.02		0.02	0.10	0.00							
24	Seshasayee Paper and Boards Limited	Ashish Kumar Srivastava, IFS	Non-Executive - Nominee Director	Any other transaction	Sitting Fees	0.01		0.01	0.10	0.00							

