

Date: 14.11.2023

To,
BSE Limited
Department of Corporate Filings,
Phiroze Jeejeebhoy Towers, Dalal Street,
<u>Mumbai - 400 001</u>

Sub: <u>Disclosure of Related Party Transactions on standalone basis for September, 2023 under Regulation 23(9) of The SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.</u>

Ref: Agio Paper & Industries Ltd. (Scrip Code: 516020)

Dear Sir / Madam,

Pursuant to Regulation 23(9) of The SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we attach herewith the disclosure of Related Party Transactions on standalone basis drawn in accordance with the applicable accounting standards for the half-year ended on 30" September, 2023.

Kindly take the same on the records and acknowledge the receipt.

Thanking You,

Yours Faithfully,
For AGIO PAPER & INDUSTRIES LTD

Malay Chakrabarty Director DIN: 03106149

Encl: as above

E-mail: mill@agiopaper.co.in

CIN: L21090WB1984PLC037968

DISCLOSURE OF RELATED PARTY TRANSACTION FOR THE HALF YEAR ENDED 30TH SEPTEMBER, 2023 (AMOUNT IN LAKH.)

											relates to lo	oans, interiary. These	-corporate details nee	deposits, adva	inces or inv	estments n	se the related par nade or given ne reporting perio	by the listed
S. No	Details of the party (listed entity /subsidiary) entering into the transaction Details of the counterparty					Value of the related party transactio n	Value of	In case monies are due to either party as a result of the transaction (see Note 1)		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	Type of related party transaction (see Note 5)	as approved by the audit committe e (see Note 6a)	transaction during the reporting period (see Note 6b)	Opening balance	Closing balance	Nature of indebtedn ess (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investmen t	Interest Rate (%)	Tenur e	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	AGIO PAPER & INDUSTRIES LTD.	AABCK1272C	Malay G Chakraborty	AGIPC0265D	Executive Director	Remuneration		1.20	0.00	0.00	-	-	-	-	-	-	-	-
2	AGIO PAPER & INDUSTRIES LTD.		G Rahul Agarwal		Company Secretary & Compliance	Salary		0.34	0.00	0.00	-	-	-	-	-	-	-	-
3	AGIO PAPER & INDUSTRIES LTD.		G Manish Bhoot		Company Secretary & Compliance	Salary		0.68	0.00	0.00	-	-	-	-	-	-	-	-
5	AGIO PAPER & INDUSTRIES LTD.		Rashmi Ranjan		Chief Financial	Salary		2.32	0.00	0.00	-	-	-	-	-	-	-	-
3	AGIO PAPER & INDUSTRIES LTD.	AABCK12720	Arrow Syntex G Pvt. Ltd		Promoter Group - Private companies in which directors or relatives are director or members			1.30	378.85	377.55								