

RELATED PARTY TRANSACTIONS FOR THE QUARTER AND YEAR ENDED MARCH 31, 2026

															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								
Sl. No.	Details of the party entering into the transaction		Details of the counterparty			Type of related party transaction	value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period (April'25 - June'25)	Value of transaction during the reporting period (July'25 - September'25)	Value of transaction during the reporting period (October'25 - December'25)	Value of transaction during the reporting period (January'26 - March'26)	Value of transaction during the reporting period (FY 2025-26)	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 entity								Opening	Closing	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter - corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end-usage)	
1	Ellenbarrie Industrial Gases Limited	AAACE5770E	Superior Tea & Allied Industries Private Limited	AAHCS330BP	Group Company	Renting of Office Space Reimbursement of Expenses	25,00,000	1,28,256	124500 76687	1,24,500	1,24,500	5,01,756 76,687	26,85,085	26,85,085	Nil	Nil	Nil	Security Deposit towards Rent payable	Nil	11 Months	Unsecured	To be Refunded at the end of the Agreement (If not renewed further)	
2	Ellenbarrie Industrial Gases Limited	AAACE5770E	Gunjan Suppliers Private Limited	AADCG3194M	Group Company	Renting of Office Space Reimbursement of Expenses	50,00,000	4,79,961	465000 57240	4,65,000	4,65,000	18,74,961 57,240	23,50,000	23,50,000	Nil	Nil	Nil	Security Deposit towards Rent payable	Nil	11 Months	Unsecured	To be Refunded at the end of the Agreement (If not renewed further)	
3	Ellenbarrie Industrial Gases Limited	AAACE5770E	Varun Tea Plantations Private limited	AACV670BP	Group Company	Renting of Office Space	10,00,000	75,000	75,000	75,000	75,000	3,00,000	4,00,08,496	4,00,00,000	Nil	Nil	Nil	Security Deposit towards Rent payable (4,00,00,000/-)	Nil	25 Years	Unsecured	To be Refunded at the end of the Agreement (If not renewed further)	
4	Ellenbarrie Industrial Gases Limited	AAACE5770E	Ellenbarrie Tea & Industries Private Limited	AADCE7579E	Group Company	Office Rent/Equipment Rent/Manpower Services/Tea Purchase	5,00,000	5,209	6,400	6,904	17,400	35,913	Nil	Nil	Nil	Nil	Nil	Trade Payables	Nil	Nil	Nil		
5	Ellenbarrie Industrial Gases Limited	AAACE5770E	Karakoram Healthcare Services LLP	AAXF672BL	Promoter Group Entity	Manpower Services	5,00,00,000	44,38,570	78,29,009	48,74,062	86,24,753	2,57,66,394	67,30,041	23,08,015	Nil	Nil	Nil	Advance towards services (19,33,998/-) & Trade Receivables (3,76,017/-)	Nil	4 Months	Unsecured	To be Adjusted with the Services provided by the Party	
6	Ellenbarrie Industrial Gases Limited	AAACE5770E	Kedia Infracon Private Limited	AABCK0829M	Group Company	Civil construction, installation and manpower services for MGPS business	12,50,000	60,000	90,000	90,000	60,000	3,00,000	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil		
7	Ellenbarrie Industrial Gases Limited	AAACE5770E	Padam Kumar Agarwala	AEFPA6531H	Promoter/ KMP	Remuneration	1,25,00,000	18,00,000	18,00,000	18,00,000	18,00,000	72,00,000	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil		
8	Ellenbarrie Industrial Gases Limited	AAACE5770E	Varun Agarwal	AEDPA3994G	Promoter/ KMP	Remuneration	1,25,00,000	18,00,000	18,00,000	18,00,000	18,00,000	72,00,000	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil		
9	Ellenbarrie Industrial Gases Limited	AAACE5770E	Srinivas Prasad K	ACXPP5202C	KMP	Remuneration	75,00,000	8,67,096	10,11,706	11,53,341	9,62,511	39,94,654	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil		
10	Ellenbarrie Industrial Gases Limited	AAACE5770E	Aditya Keshri	EQJPK6233C	KMP	Remuneration	20,00,000	2,25,000	2,32,875	2,53,789	2,50,656	9,62,320	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil		
11	Ellenbarrie Industrial Gases Limited	AAACE5770E	Shanti Prasad Agarwala	AEFPA3594E	Relative of Promoter Mr. Padam Kumar Agarwala	Gratuity & Leave Encashment	60,00,000	54,42,623	-	-	-	54,42,623	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil		

REGISTER OF DIRECTORS AND KEY MANAGERIAL PERSONNEL																
Director Identification Number (optional for key managerial personnel)	Present name and surname in full	Any former name or surname in full	Father's name, mother's name and spouse's name(if married) and surnames in full	Date of birth	Residential address (present as well as permanent)	Nationality (including the nationality of origin, if different)	Occupation	Date of the board resolution in which the appointment was made	Date of appointment and reappointment in the company	Date of cessation of office and reasons therefor	Office of director or key managerial personnel held or relinquished in any other body corporate	Membership number of the Institute of Company Secretaries of India in case of Company	Permanent Account Number (mandatory for key managerial personnel if not having DIN)	Designation	Email Id	Shareholding (as on 31.03.2026)
00187727	PADAM KUMAR AGARWALA	-	Father's Name - SHANTI PRASAD AGARWALA	14-11-1960	10A, BURDWAN ROAD, ALIPORE KOLKATA West Bengal India 700027	INDIA	Business		05-11-2013 (Change in Designation)		ELLENBARRIE CRYOGENICS LIMITED, SUPERIOR TEA AND ALLIED INDUSTRIES PVT LTD, VARUN TEA PLANTATIONS LIMITED, COMFORT SHARE TRADING LIMITED, GUNJAN SUPPLERS PRIVATE LIMITED, ELLENBARRIE TEA & INDUSTRIES LIMITED, ELLENBARRIE AGRO PRODUCTS LIMITED, BOULEVARD PROPERTIES LTD, GRADATION ENTERPRISES LTD, LIME LIGHT TRADE & COMMERCE LTD	-	-	Managing Director - Promoter Executive	ellenbarrie@vsnl.com	6,88,26,011
									01-04-2015 (Change in Designation)	31-03-2016	ELLENBARRIE CRYOGENICS LIMITED, SUPERIOR TEA AND ALLIED INDUSTRIES PVT LTD, VARUN TEA PLANTATIONS LIMITED, COMFORT SHARE TRADING PRIVATE LIMITED, GUNJAN SUPPLERS PRIVATE LIMITED, ELLENBARRIE AGRO PRODUCTS LIMITED, ELLENBARRIE TEA & INDUSTRIES LIMITED, BOULEVARD PROPERTIES LTD, GRADATION ENTERPRISES LTD, LIME LIGHT TRADE & COMMERCE LTD			Whole Time Director - Promoter - Executive	PADAM.AGARWALA@ELLENBARRIE.COM	
									01-04-2016 (Change in Designation)		ELLENBARRIE CRYOGENICS LIMITED, SUPERIOR TEA AND ALLIED INDUSTRIES PVT LTD, VARUN TEA PLANTATIONS LIMITED, COMFORT SHARE TRADING PRIVATE LIMITED, GUNJAN SUPPLERS PRIVATE LIMITED, ELLENBARRIE AGRO PRODUCTS LIMITED, ELLENBARRIE TEA & INDUSTRIES LIMITED, BOULEVARD PROPERTIES LTD, GRADATION ENTERPRISES LTD, LIME LIGHT TRADE & COMMERCE LTD			Managing Director Promoter Executive		
									08-07-2024 (Change in designation)		ELLENBARRIE CRYOGENICS LIMITED, SUPERIOR TEA AND ALLIED INDUSTRIES PVT LTD, VARUN TEA PLANTATIONS LIMITED, COMFORT SHARE TRADING PRIVATE LIMITED, GUNJAN SUPPLERS PRIVATE LIMITED, ELLENBARRIE AGRO PRODUCTS LIMITED, ELLENBARRIE TEA & INDUSTRIES LIMITED, BOULEVARD PROPERTIES LTD, GRADATION ENTERPRISES LTD, LIME LIGHT TRADE & COMMERCE LTD			Chairman and Managing Director		
01526576	VARUN AGARWAL	-	Father's Name - PADAM KUMAR AGARWALA	06-04-1984	10A, BURDWAN ROAD KOLKATA West Bengal India 700027	INDIA	Business	14-08-2008	14-08-2008	30-09-2008 (Retirement)	-	-	-	Additional Director- Professional Non Executive	varun.agarwal@ellenbarrie.com	2,74,64,459
									01-10-2008 (Change in Designation)		-			Director- Professional Non Executive		
									27-09-2019 (Change in Designation)		ELLENBARRIE CRYOGENICS LIMITED, ELLENBARRIE AGRO PRODUCTS LIMITED, VARUN TEA PLANTATIONS LIMITED, ELLENBARRIE TEA & INDUSTRIES LIMITED			Whole Time Director - Promoter - Executive		
									08-07-2024 (Change in designation)		ELLENBARRIE CRYOGENICS LIMITED, ELLENBARRIE AGRO PRODUCTS LIMITED, VARUN TEA PLANTATIONS LIMITED, ELLENBARRIE TEA & INDUSTRIES LIMITED			Joint Managing Director		
-	SRINIVAS PRASAD K	-	Father's Name - SOMASEKHAR RAO K.	26-04-1968	5E, BLOCK-1, EKTA HEIGHTS, 56, RAJA S.C.MALLIK ROAD KOLKATA -700032	INDIA	Service	12-11-2014	01-11-2014	-	-	-	ACXP5202C	Chief Financial Officer	SRINIVAS.PRASAD@ELLENBARRIE.COM	2
00416445	Dr. AJIT KHANDLWAL	-	Father's Name - RADHEY SHYAM KHANDLWAL	10-11-1957	2 PALM AVENUE KOLKATA West Bengal India 700019	INDIA	Business	15-12-2003	15-12-2003	28-07-2014 (Resignation)	BNK SECURITIES PVT.LTD., RAKESH TEXTILES LTD., ASIAN SECURITIES EXCHANGE PVT.LTD, KOTHARI PHYTOCHEMICALS & INDUSTRIES LTD, GOPI VALLABH SOLUTIONS PRIVATE LIMITED, BRIJNATH KHANDLWAL & CO	-	-	Director - Independent	ak@bnkcapital.com	
								16-05-2022	16-05-2022		Bharat Fritz Werner Limited; Kothari Phytochemicals & Industries Limited; Pressman Advertising Ltd; Abacus Funds Services Pvt Ltd;BNK Securities Pvt Ltd; Multiple Infra Pvt. Ltd.; BNK Capital Advisors LLP; BNK Fintech LLP; Brijnath Khandelwal & Co	-	-	Non-Executive Independent Director- Additional		
								24-09-2022	24-0-2022 (Change in designation)			-	-	Non-Executive Independent Director		
09606993	SOUMITRA ROSE	-	Father's Name - TARUN KUMAR ROSE	08-07-1957	Udita, Prathama, UD 10506, 1050/1 Survey Park, Santoshpur Kolkata West Bengal India 700075	INDIA	Professional	16-05-2022	16-05-2022	-	-	-	-	Non-Executive Independent Director- Additional	soumitrabose57@gmail.com	
								24-09-2022	24-09-2022 (Change in designation)	-	-	-	-	Non-Executive Independent Director		
-	ADITYA KISHRI	-	Father's Name - Rajesh Keshri	18-06-1998	45/2, SOUTH ROAD, SANTOSHIPUR,Santoshpur Avenue Kolkata - 700073	INDIA	Service		01-04-2024	-	-	A73390	EQJPK6233C	Company Secretary	complianceofficer@ellenbarrie.com	
								01-04-2024	08-07-2024 (Change in designation)					Company Secretary & Compliance Officer		
01064754	PAWAN MARDIA	-	Father's Name - HULASHI CHAND MARDIA	12-02-1963	TOWER 3 FLAT NO.9F, DIAMOND CITY SOUTH 58 MAHATMA GANDHI ROAD Kolkata West Bengal India 700041	INDIA	Professional		01-04-2024	-	Marda Web3Verse Technologies LLP	-	-	Non-Executive Independent Director- Additional	pawan.marda2011@gmail.com	
									29-04-2024 (Change in designation)					Independent - Non Executive Director		
10692783	SEEMA SAPRU	-	Father's Name - RUEPNDRANATH HUKKU	09-02-1961	10BI, ISLE TOWER, HILAND PARK, PANCHASAYAR, KOLKATA- 700094, WEST BENGAL, INDIA	INDIA	Professional		08-07-2024	-	-	-	-	Non-Executive Independent Director- Additional	seema.sapru@gmail.com	
									01/08/2024 (Change in designation)					Independent - Non Executive Director		

Signature

Aditya Keshri
Company Secretary and Compliance Officer
Membership No: A73390

Place: Kolkata
Date: 22/05/2026