

Panasonic Energy India Co. Ltd.

G.I.D.C., Makarpura, P.B.No.: 719, Vadodara-390 010, Gujarat- India.

Phone: (0265) 2642661

ISO 9001: 2015 & ISO 14001: 2015 & 45001:2018 Certified Company

November 08, 2024

To,
Department of Corporate Services
The BSE Limited
Phiroze Jeejeebhoy Towers
Fort, Mumbai – 400 001

Scrip Code: 504093

Sub: Compliance under Regulation 23(9) of the SEBI (LODR) Regulations, 2015.

Dear Sir /Madam,

In terms of Regulation 23(9) of the SEBI (LODR) Regulations, 2015, we enclose disclosure of Related Party Transactions, in the format specified by the SEBI for the six months / half year ended September 30, 2024.

We request you to take the same on record.

Thanking You,

Panasonic Energy India Co. Ltd.

Sraban Kumar Karan
Company Secretary

Encl.: As above

Format for disclosure of related party transactions every six months 01.04.2024 to 30.09.2024)

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.

Sr. No	Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	In case monies are due to		Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost	In case any financial	Details of the loans, inter-corporate deposits, Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary			Opening balance	Closing balance				Nature (loan/advance/corporate deposit/investment)	Interest Rate (%)
1	Panasonic Carbon India Co. Ltd.	AAACIS679I	Fellow Subsidiary	Carbon Rod	1150	411.42	-38.48	-21.19				
2	Panasonic Procurement Asia Pacific	AAFCP8805L	Fellow Subsidiary	Import of Raw Material	250	86.98	-	-				
3	Panasonic Procurement Asia Pacific	AAFCP8805L	Fellow Subsidiary	Training Programme	1	0.37	-	-				
4	Panasonic Energy (Thailand) Co.Ltd	ZZZZ1234Z	Fellow Subsidiary	Trading Items (Alkaline Battery & other i	1200	306.52	-	-				
5	Panasonic Energy (Thailand) Co.Ltd	ZZZZ1234Z	Fellow Subsidiary	Supply of Machines & Spares	50	-	-	-				
6	Panasonic Energy (Thailand) Co.Ltd	ZZZZ1234Z	Fellow Subsidiary	Samples, Testing, Sell of components/ba	2	-	-	-				
7	Panasonic Holdings Corporation	AAACM7746A	Holding Company	Trademark License Fee	217	125.25	-94.35	-125.36				
8	Panasonic Holdings Corporation	AAACM7746A	Holding Company	Welfare / Fringe Benefits	0	-	-94.35	-125.36				
9	Panasonic Energy Co. Ltd. (PV - PC)	AANCP0310N	Fellow Subsidiary	Royalty	276	96.21	889.70	-97.96				
10	Panasonic Energy Co. Ltd. (PV - PC)	AANCP0310N	Fellow Subsidiary	Technical Support, services & purchase of	130	-	889.70	-97.96				
11	Panasonic Energy Co. Ltd. (PV - PC)	AANCP0310N	Fellow Subsidiary	Technical Support (Training Expense), Sar	2	0.14	889.70	-97.96				
12	Panasonic Energy Co. Ltd. (PV - PC)	AANCP0310N	Fellow Subsidiary	Export of raw Material	0	-	889.70	-97.96				
13	Panasonic Energy Co. Ltd. (PV - PC)	AANCP0310N	Fellow Subsidiary	Receipt of Reimbursement of brand pro	750	-	889.70	-97.96				
14	Panasonic Energy Co. Ltd. (PV - PC)	AANCP0310N	Fellow Subsidiary	Re-imbursment of expenses for meetir	10	4.14	889.70	-97.96				
15	Panasonic Energy Co. Ltd. (PV - PC)	AANCP0310N	Fellow Subsidiary	Reimbursement for salary and expense o	132.23	145.83	889.70	-97.96				
16	P.T. Panasonic Gobel Energy Indonesia	ZZZZ1234Z	Fellow Subsidiary	Lithium Battery	510	390.31	-0.13	-0.93				
17	P.T. Panasonic Gobel Energy Indonesia	ZZZZ1234Z	Fellow Subsidiary	To avail technical support i.e. sample tes	2	-	-0.13	-0.93				
18	P.T. Panasonic Gobel Energy Indonesia	ZZZZ1234Z	Fellow Subsidiary	Reimbursement of travelling expenses (f	0	0.93	-0.13	-0.93				
19	P.T. Panasonic Gobel Energy Indonesia	ZZZZ1234Z	Fellow Subsidiary	Supply of Machines & Spares	50	-	-0.13	-0.93				
20	P.T. Panasonic Gobel Energy Indonesia	ZZZZ1234Z	Fellow Subsidiary	Import of Raw Material	0	124.63	-0.13	-0.93				
21	P.T. Panasonic Gobel Energy Indonesia	ZZZZ1234Z	Fellow Subsidiary	Purchase of zinc Pallets	1000	-	-0.13	-0.93				
22	Panasonic Hong Kong Co. Ltd.	ZZZZ1234Z	Fellow Subsidiary	Charger, Torches, Batteries	325	171.66	0.00	-				
23	Panasonic Perurana S.A	ZZZZ1234Z	Fellow Subsidiary	Export of Spares	0	-	-	-				
24	Relo Panasonic Excel International Co. Ltd	ZZZZ1234Z	Fellow Subsidiary	Rendering Service	0	-	-	-				
25	Panasonic Industry (China) Co. Ltd. (formerly -Panasonic Industrial Device Sales-China)	ZZZZ1234Z	Fellow Subsidiary	Export of Dry Cell	90	29.06	27.72	15.43				
26	Panasonic Asia Pacific Pte Ltd Singapore	ZZZZ1234Z	Fellow Subsidiary	QC Circle Training	3	-	-	-				
27	Panasonic Asia Pacific Pte Ltd Singapore	ZZZZ1234Z	Fellow Subsidiary	Service Provider (Trainings)	0	-	-	-				
28	Panasonic Centro American S.A. Costa Rica	ZZZZ1234Z	Fellow Subsidiary	Selling materials as per specification	100	-	-	2.94				
29	Panasonic Centro American S.A. Costa Rica	ZZZZ1234Z	Fellow Subsidiary	Sale of Goods - Dry Battery	300	-	-	2.94				
30	Panasonic Centro American S.A. Costa Rica	ZZZZ1234Z	Fellow Subsidiary	Supply of Machines & Spares/Goods	500	2.94	-	-				
31	Panasonic Life Solutions India Pvt Ltd	AAECA190C	Fellow Subsidiary	Sale of Dry Cells (Baroda)	500	21.92	-5.49	1.80				
32	Panasonic Life Solutions India Pvt Ltd	AAECA190C	Fellow Subsidiary	IT Net Work Services & Fire Eye APT	300	85.15	-5.49	1.80				
33	Panasonic Life Solutions India Pvt Ltd	AAECA190C	Fellow Subsidiary	Payment of Management Fee	45	9.37	-5.49	1.80				
34	Panasonic Life Solutions India Pvt Ltd	AAECA190C	Fellow Subsidiary	IT Services(Website Maintenance)	0	4.43	-5.49	1.80				
35	Panasonic do Brasil Ltd	ZZZZ1234Z	Fellow Subsidiary	Technical Support (Samples, Testing, Sell	2	-	-	-				
36	Panasonic Operational Excellence Co. Ltd.	AANCP0307K	Fellow Subsidiary	Purchasing of Eneloop Battery	760	338.33	-4.09	-				
37	Panasonic Operational Excellence Co. Ltd.	AANCP0307K	Fellow Subsidiary	Services - group mail, warp & Gpdim and	35	3.10	-4.09	-				
38	Panasonic Operational Excellence Co. Ltd.	AANCP0307K	Fellow Subsidiary	Support of Public Relations (PR) activities	5	-	-4.09	-				
39	Panasonic Operational Excellence Co. Ltd.	AANCP0307K	Fellow Subsidiary	Training (SMDP) Senior Management Dev	7	6.64	-4.09	-				
40	Panasonic Operational Excellence Co. Ltd.	AANCP0307K	Fellow Subsidiary	Technical support & purchase of spares	100	86.23	-4.09	-				
41	Panasonic Energy Corporation	ZZZZ1234Z	Fellow Subsidiary	Technical support & purchase of spares	0	-	-	-				
42	PT. Panasonic Manufacturing Indonesia	ZZZZ1234Z	Fellow Subsidiary	Reimbursement of travelling expenses (f	0.95	0.46	-	-0.46				
43	Panasonic Trading and Logistics Asia Pacific	ZZZZ1234Z	Fellow Subsidiary	Export of Dry Cell	300	144.24	-	144.24				
44	Any other related party			Transactions other than above	0	-	-	-				