

17th October, 2023

The Manager,
Listing Department,
National Stock Exchange of India Ltd,
Exchange Plaza,
Plot No. – C – 1, G Block,
Bandra – Kurla Complex,
Bandra (East),
Mumbai – 400051

NSE Code:- PCBL

The General Manager,
Department of Corporate Services,
BSE Ltd.,
1st Floor, New Trading Ring,
Rotunda Building,
P.J. Towers,
Dalal Street, Fort,
Mumbai – 400001

BSE Code:- 506590

Dear Sir,

Sub: Regulation 23(9) – Disclosures of Related Party Transactions for the Half Year ended 30th September, 2023

In compliance with Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosures of the Related Party Transactions for the half year ended 30th September, 2023.

You are requested to take the same on record and oblige.

Thanking you,

Yours faithfully,
For **PCBL LIMITED**

K. Mukherjee
Company Secretary and Chief Legal Officer

Encl: As above

PCBL Limited

Registered Office: 31 Netaji Subhas Road, Kolkata – 700 001, West Bengal, India

Corporate Office: RPSG House, 4th Floor, 2/4 Judges Court Road, Kolkata – 700 027, West Bengal, India

P: +91 33 6625 1443 | **E:** pcbl@rpsg.in | **W:** www.pcbltd.com | **CIN:** L23109WB1960PLC024602

Note: "PCBL Limited" was formerly known as "Phillips Carbon Black Limited"

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General information about company

Name of The Company	PCBL LIMITED		
BSE Scrip Code	506590		
NSE Symbol	PCBL		
MSE Symbol	NOTLISTED		
Date of Start of Financial Year	01	04	2023
Date of End of Financial Year	31	03	2024
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2023
Date of End of Reporting Period	30	09	2023
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.



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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	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance
	Add	Delete										
1	PCBL Limited		Alipore Towers Pvt. Ltd.		Company under common control	Any other transaction	Reimbursement of Electricity Charges	0.05	NA	0.05	0.00	0.00
2	PCBL Limited		Alipore Towers Pvt. Ltd.		Company under common control	Any other transaction	Rent & Flat Maintenance Paid	0.55	NA	0.55	4.23	4.23
3	PCBL Limited		Rainbow Investments Limited		Parent- under de facto control as defined in Ind AS -	Any other transaction	Reimbursement received	0.01	NA	0.01	0.00	0.00
4	PCBL Limited		Rainbow Investments Limited		Parent- under de facto control as defined in Ind AS -	Any other transaction	Rent & Flat Maintenance Paid	0.04	NA	0.04	2.00	1.99
5	PCBL Limited		Trade Apartments Limited		Company under common control	Any other transaction	Electricity charges paid	0.00	NA	0.00	0.00	0.00
6	PCBL Limited		Trade Apartments Limited		Company under common control	Any other transaction	Rent & Flat Maintenance Paid	0.04	NA	0.04	2.04	2.04
7	PCBL Limited		Brabourne Investments Ltd		Company under common control	Any other transaction	Leave & License fees paid	0.16	NA	0.16	0.59	0.59
8	PCBL Limited		Eastern Aviation & Industries Pvt Ltd		Company under common control	Any other transaction	Leave & License fees paid	0.08	NA	0.08	0.09	0.09
9	PCBL Limited		Off.Shore India Ltd		Company under common control	Any other transaction	Leave & License fees paid	0.08	NA	0.08	0.09	0.09
10	PCBL Limited		Quest Capital Markets Limited (Erstwhile: BNK Capital Markets		Company under common control	Any other transaction	Reimbursement of expenses	0.01	NA	0.01	0.00	0.00
11	PCBL Limited		Spencer's Retail Limited		Company under common control	Any other transaction	Reimbursement of expenses	0.07	NA	0.07	0.00	0.00
12	PCBL Limited		Spencer's Retail Limited		Company under common control	Any other transaction	Reimbursement of expenses	0.18	NA	0.18	0.02	0.04
13	PCBL Limited		Woodlands Multispeciality Hospital Limited		Company under common control	Any other transaction	Medical Expenses Paid	0.33	NA	0.33	0.06	0.02
14	PCBL Limited		Duncan Brothers & Co. Ltd		Associate of Parent- under de facto control as defined in Ind	Any other transaction	Reimbursement of expenses paid	0.00	NA	0.00	0.00	0.00
15	PCBL Limited		Dynamic Success Projects Private Limited		Company under common control	Any other transaction	Rent & Flat Maintenance Paid	0.00	NA	0.00	0.00	0.00
16	PCBL Limited		Business Media Private Limited (BMPL)		Company under common control	Any other transaction	Reimbursement of expenses	0.01	NA	0.01	0.00	0.00
17	PCBL Limited		RPSG Resources Private Limited (Erstwhile: Accurate Commedeal		Company under common control	Any other transaction	Licence Fees	9.20	NA	9.20	-1.10	-1.10
18	PCBL Limited		RPSG Resources Private Limited (Erstwhile: Accurate Commedeal		Company under common control	Any other transaction	Reimbursement of expenses	3.47	NA	3.47	2.67	4.10
19	PCBL Limited		DUNCAN AGENCY SENIOR STAFF		Post Employment Benefit Plan of the Company (Other	Any other transaction	Contribution paid	0.67	NA	0.67	0.00	0.00
20	PCBL Limited		Guiltfree Industries Limited		Company under common control	Any other transaction	Accommodation Charges recovered	0.03	NA	0.03	-0.01	0.00
21	PCBL Limited		RPSG SPORTS PRIVATE LIMITED		Company under common control	Any other transaction	Reimbursement of expenses received	0.03	NA	0.03	0.00	0.03
22	PCBL Limited		RPSG Ventures Limited (Erstwhile: CESC Ventures Limited)		Company under common control	Any other transaction	Reimbursement of expenses received	2.77	NA	2.77	0.00	3.27
23	PCBL Limited		SAREGAMA LTD		Company under common control	Any other transaction	Reimbursement of expenses received	0.00	NA	0.00	0.00	0.00
24	PCBL Limited		RPG Power Trading Company Limited		Company under common control	Any other transaction	Power Sales Net off Expenses	71.52	NA	71.52	3.81	0.47
25	PCBL Limited		PCBL (TN) Limited		Wholly Owned Subsidiary	Any other transaction	Salary Recovery	2.35	NA	2.35	0.70	2.35
26	PCBL Limited		PCBL (TN) Limited		Wholly Owned Subsidiary	Any other transaction	Purchase of Traded Goods	0.02	NA	0.02	0.00	-0.02
27	PCBL Limited		PCBL (TN) Limited		Wholly Owned Subsidiary	Any other transaction	Asset Sales	0.02	NA	0.02	0.00	0.02
28	PCBL Limited		Nature's Basket Limited		Company under common control	Any other transaction	Reimbursement of expenses	0.00	NA	0.00	0.00	0.00
29	PCBL Limited		CESC LIMITED		Company under common control	Any other transaction	Reimbursement of expenses	2.76	NA	2.76	0.02	0.90
30	PCBL Limited		Devise Properties Pvt.Ltd (Devise)		Company under common control	Investment		0.00	NA	0.00	9.00	9.31
31	PCBL Limited		Ritushree Vanija Pvt Ltd		Company under common control	Investment		0.00	NA	0.00	25.58	31.20
32	PCBL Limited		Solty Commercial Pvt Ltd		Company under common control	Investment		0.00	NA	0.00	25.58	31.20
33	PCBL Limited		Accurate Commedeal Pvt Ltd		Company under common control	Investment		0.00	NA	0.00	9.57	10.32
34	PCBL Limited		PCBL (TN) Limited		Wholly Owned Subsidiary	Advance		150.00	NA	150.00	0.00	0.00
35	PCBL Limited		KAUSHIK MUKHERJEE		Company Secretary & Key Management Personnel	Remuneration		0.96	NA	0.96	0.00	0.00
36	PCBL Limited		SUNIL BHANDARI		Employee holding Directorship in Parent- under de facto	Remuneration		1.88	NA	1.88	0.00	0.00
37	PCBL Limited		HARISH KR TOSHNIWAL		Employee holding Directorship in Parent- under de facto	Remuneration		1.09	NA	1.09	0.00	0.00
38	PCBL Limited		KAUSHIK ROY		Managing Director	Remuneration		9.38	NA	9.38	0.00	0.00
39	PCBL Limited		Raj Kumar Gupta		Chief Financial Officer	Remuneration		1.19	NA	1.19	0.00	0.00

40	PCBL (TN) Limited	RAKESH NAYAK	Whole Time Director of Wholly owned subsidiary	Remuneration		0.24	NA		0.24	0.00	0.00
41	PCBL (TN) Limited	MAHENDRA TIWARI	Chief Financial Officer of Wholly owned subsidiary	Remuneration		0.25	NA		0.25	0.00	0.00
42	PCBL Limited	RPSG Resources Private Limited (Erstwhile: Accurate Commodial)	Company under common control	Any other transaction	Security Deposit	0.00	NA		0.00	20.00	20.00
43	PCBL Limited	CESC LIMITED	Company under common control	Any other transaction	Salary Recovery	2.77	NA		2.77	0.00	0.00
44	PCBL Limited	Phillips Carbon Black Cyprus Holdings Limited	Wholly Owned Subsidiary	Advance		0.00	NA		0.00	6.19	6.19
45	PCBL Limited	PCBL (TN) Limited	Wholly Owned Subsidiary	Investment		0.00	NA		0.00	750.00	900.00
46	PCBL Limited	PCBL EUROPE SRL	Wholly Owned Subsidiary	Investment		7.15	NA		7.15	0.00	7.15
47	PCBL Limited	Phillips Carbon Black Cyprus Holdings Limited	Wholly Owned Subsidiary	Investment		0.00	NA		0.00	21.65	21.65
48	PCBL Limited	KAUSHIK MUKHERJEE	Company Secretary & Key Management Personnel	Any other transaction	Post Employment Benefit to Key	0.07	NA		0.07	0.00	0.00
49	PCBL Limited	SUNIL BHANDARI	Employee holding Directorship in Parent- under de facto	Any other transaction	Post Employment Benefit	0.09	NA		0.09	0.00	0.00
50	PCBL Limited	HARISH KR TOSHNIWAL	Employee holding Directorship in Parent- under de facto	Any other transaction	Post Employment Benefit	0.05	NA		0.05	0.00	0.00
51	PCBL Limited	KAUSHIK ROY	Managing Director	Any other transaction	Post Employment Benefit to Key	0.19	NA		0.19	0.00	0.00
52	PCBL Limited	Raj Kumar Gupta	Chief Financial Officer	Any other transaction	Post Employment Benefit to Key	0.03	NA		0.03	0.00	0.00
53	PCBL (TN) Limited	RAKESH NAYAK	Whole Time Director of Wholly owned subsidiary	Any other transaction	Post Employment Benefit	0.01	NA		0.01	0.00	0.00
54	PCBL (TN) Limited	MAHENDRA TIWARI	Chief Financial Officer of Wholly owned subsidiary	Any other transaction	Post Employment Benefit	0.01	NA		0.01	0.00	0.00
55	PCBL Limited	KAUSHIK MUKHERJEE	Company Secretary & Key Management Personnel	Any other transaction	Other Long Term Benefit to Key	0.02	NA		0.02	0.00	0.00
56	PCBL Limited	SUNIL BHANDARI	Employee holding Directorship in Parent- under de facto	Any other transaction	Other Long Term Benefit	0.01	NA		0.01	0.00	0.00
57	PCBL Limited	HARISH KR TOSHNIWAL	Employee holding Directorship in Parent- under de facto	Any other transaction	Other Long Term Benefit	0.01	NA		0.01	0.00	0.00
58	PCBL Limited	KAUSHIK ROY	Managing Director	Any other transaction	Other Long Term Benefit to Key	0.05	NA		0.05	0.00	0.00
59	PCBL Limited	Raj Kumar Gupta	Chief Financial Officer	Any other transaction	Other Long Term Benefit to Key	0.01	NA		0.01	0.00	0.00
60	PCBL (TN) Limited	RAKESH NAYAK	Whole Time Director of Wholly owned subsidiary	Any other transaction	Other Long Term Benefit	0.01	NA		0.01	0.00	0.00
61	PCBL (TN) Limited	MAHENDRA TIWARI	Chief Financial Officer of Wholly owned subsidiary	Any other transaction	Other Long Term Benefit	0.01	NA		0.01	0.00	0.00
62	PCBL Limited	PARAS KUMAR CHOWDHARY	Non Executive Independent Director	Any other transaction	Director Sitting Fees	0.04	NA		0.04	0.00	0.00
63	PCBL Limited	PRADIP ROY	Non Executive Independent Director	Any other transaction	Director Sitting Fees	0.04	NA		0.04	0.00	0.00
64	PCBL Limited	SANJIV GOENKA	Chairman & Non Executive Director	Any other transaction	Director Sitting Fees	0.02	NA		0.02	0.00	0.00
65	PCBL Limited	SHASHWAT GOENKA	Non Executive Director	Any other transaction	Director Sitting Fees	0.02	NA		0.02	0.00	0.00
66	PCBL Limited	PREETI GOENKA	Non Executive Director	Any other transaction	Director Sitting Fees	0.02	NA		0.02	0.00	0.00
67	PCBL Limited	RAM KRISHNA AGARWAL	Non Executive Independent Director	Any other transaction	Director Sitting Fees	0.04	NA		0.04	0.00	0.00
68	PCBL Limited	T C SUSEEL KUMAR	Non Executive Independent Director	Any other transaction	Director Sitting Fees	0.04	NA		0.04	0.00	0.00
69	PCBL Limited	K JAIRAJ	Non Executive Independent Director	Any other transaction	Director Sitting Fees	0.03	NA		0.03	0.00	0.00
70	PCBL Limited	RUSHA MITRA	Non Executive Independent Director	Any other transaction	Director Sitting Fees	0.03	NA		0.03	0.00	0.00
71	PCBL Limited	DR SETHURATHNAM RAVI	Non Executive Independent Director	Any other transaction	Director Sitting Fees	0.03	NA		0.03	0.00	0.00
72	PCBL Limited	DIRECTOR	DIRECTOR	Any other transaction	Director's Commission	10.80	NA		10.80	-18.40	-10.80
73	PCBL Limited	CESC LIMITED	Company under common control	Investment		0.00	NA		0.00	112.39	151.67
74	PCBL Limited	RPSG Ventures Limited (Erstwhile: CESC Ventures Limited)	Company under common control	Investment		0.00	NA		0.00	12.31	20.34
75	PCBL Limited	Woodlands Multispeciality Hospital Limited	Company under common control	Investment		0.00	NA		0.00	8.14	8.14
76	PCBL Limited	Spencer's Retail Limited	Company under common control	Investment		0.00	NA		0.00	5.94	8.11
77	PCBL (TN) Limited	Debesh Mohanty	Company Secretary of Wholly Owned Subsidiary	Remuneration		0.10	NA		0.10	0.00	0.00
78	PCBL (TN) Limited	Debesh Mohanty	Company Secretary of Wholly Owned Subsidiary	Any other transaction	Post Retirement Benefit	0.00	NA		0.00	0.00	0.00
79	PCBL (TN) Limited	Debesh Mohanty	Company Secretary of Wholly Owned Subsidiary	Any other transaction	Other Long term benefit	0.00	NA		0.00	0.00	0.00
80	PCBL (TN) Limited	RPSG Resources Private Limited (Erstwhile: Accurate Commodial)	Company under common control	Any other transaction	License Fee	5.00	NA		5.00	0.00	-2.70
81	PCBL (TN) Limited	Kusum Dadoo	Non Executive Independent Director	Any other transaction	Director Sitting Fees	0.00	NA		0.00	0.00	0.00
82	PCBL (TN) Limited	Noshir Naval Framjee	Non Executive Independent Director	Any other transaction	Director Sitting Fees	0.00	NA		0.00	0.00	0.00
83	PCBL (TN) Limited	Rusha Mitra	Non Executive Independent Director	Any other transaction	Director Sitting Fees	0.00	NA		0.00	0.00	0.00
Total value of transaction during the reporting period									286.1401331		

