

PCL/SE/11/2020-2021

19.11.2020

The Corporate Relationship Department <b>The Bombay Stock Exchange Ltd.</b> Phiroze Jeejeebhoy Towers, Dalal Street, <b><u>Mumbai-400 001</u></b>	The General Manager- Listing <b>National Stock Exchange of India Ltd.</b> “Exchange Plaza”, Bandra-Kurla Complex, Bandra (East), <b><u>Mumbai-400 051</u></b>
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**Symbol / Scrip Code: (BSE) 530555/(NSE) PARACABLES****Sub: Disclosure of Related Party Transactions pursuant to Regulation 23 (9) of SEBI (Listing obligations & Disclosure Requirements) Regulations, 2015**

Dear Sir/Madam,

Pursuant to regulation 23 (9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Related Party disclosure (Standalone and Consolidated) as per prescribed format for the half-year ended 30<sup>th</sup> September, 2020.

This is for your kind information & records please.

Thanking you.

**For Paramount Communications Ltd.**

  
(Rashi Goel)  
Company Secretary & Compliance Officer



## **Paramount Communications Limited**

### **Related party name and relationship**

#### **a) Subsidiary Companies**

Paramount Holdings Limited, Cyprus

"06196375 Cables Limited" (formerly AEI Cables Limited), United Kingdom (in Administration/Liquidation)

AEI Power Cables Limited, United Kingdom

#### **b) Other related parties in the Group where common control exists:**

Paramount Telecables Limited

#### **c) Key Management Personnel**

Shri Sanjay Aggarwal, Chairman and CEO

Shri Sandeep Aggarwal, Managing Director

Shri Shambhu Kumar Agarwal, Chief Financial Officer

Mrs Rashi Goel , Company Secretary

#### **d) Relatives of Key Managerial Personnel with whom transactions have taken place:**

Mrs. Shashi Aggarwal

Mrs. Archana Aggarwal

Mrs. Kamala Aggarwal

Sanjay Aggarwal (HUF)

Sandeep Aggarwal (HUF)

Dhruv aggarwal

Tushar aggarwal

Parth Aggarwal

#### **e) Enterprises where Relatives of Key Managerial Personnel with whom transactions have taken place :**

Valesn Technologies Private Limited

Valens Resizone Projects LLP



**Paramount Communications limited**  
**Details of Related Party Transaction Standalone**

(Amount in Rs.)

Description	For the period from 01/04/20 to 30/09/20				
	Subsidiaries of the Company:	Other related parties in the Group where common control exists:	Key Management Personnel	Relatives of Key Managerial Personnel with whom transactions have taken place :	Enterprises where Relatives of Key Managerial Personnel with whom transactions have taken place :
<b>Lease Rent Paid</b>					
Paramount Telecables Limited	-	1,30,93,092	-	-	-
<b>Loan received from Directors</b>					
Mr. Sanjay Aggarwal	-	-	35,00,000	-	-
Mr. Sandeep Aggarwal	-	-	43,00,000	-	-
<b>Purchases/ job work charges</b>					
Valens Technologies Private Limited	-	-	-	-	20,91,195
<b>Sales</b>					
Valens Technologies Private Limited				-	5,25,931
<b>Remuneration to Key Managerial Personnel (KMP)</b>					
Mr. Sanjay Aggarwal, Chairman and CEO	-	-	63,88,577	-	-
Mr. Sandeep Aggrawal, Managing Director	-	-	63,75,577	-	-
Mr. Shambhu Kumar Agarwal, Chief Financial Officer	-	-	10,44,564	-	-
Mrs. Rashi Goel, Company Secretary	-	-	4,83,790	-	-



## Paramount Communications limited

Details of Related Parties Balance as on 30.09.2020

(Amount In Rs.)

Description	As on 30/09/20					
	Nature of transactions	Subsidiaries of the Company:	Other related parties in the Group where common control exists:	Key Management Personnel	Relatives of Key Managerial Personnel with whom transactions have taken place :	Enterprises where Relatives of Key Managerial Personnel with whom transactions have taken place :
I	Advance given balance outstanding as at year end	73,56,888	-	-	-	-
II	Provision for Advance as at year end	73,56,888	-	-	-	-
III	outstanding of security deposit given for premises taken on rent as at year end	-	1,80,00,000	-	-	-
IV	Loan outstanding at the year end	-	-	-	-	-
V	Advance given balance outstanding as at year end					
	Paramount Telecbles Limited	-	50,05,795	-	-	-
	Valens Resizone Projects LLP	-	-	-	-	53,20,440



## **Paramount Communications Limited**

### **Related party name and relationship**

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Paramount Telecables Limited

#### **b) Key Management Personnel**

Shri Sanjay Aggarwal, Chairman and CEO

Shri Sandeep Aggrawal, Managing Director

Shri Shambhu Kumar Agarwāl, Chief Financial Officer

Mrs Rashi Goel , Company Secretary

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Mrs. Archana Aggarwal

Mrs. Kamala Aggarwal

Sanjay Aggarwal (HUF)

Sandeep Aggarwal (HUF)

Dhruv aggarwal

Tushar aggarwal

Parth Aggarwāl

#### **d) Enterprises where Relatives of Key Managerial Personnel with whom transactions have taken place :**

Valens Technologies Private Limited

Valens Resizone Projects LLP



Paramount Communications Limited  
Details of Related Party Transaction Consolidated

(Amount in Rs.)

Description	For the period from 01/04/20 to 30/09/20			
	Other related parties in the Group where common control exists:	Key Management Personnel	Relatives of Key Managerial Personnel with whom transactions have taken place :	Enterprises where Relatives of Key Managerial Personnel with whom transactions have taken place :
<b>Lease Rent Paid</b>				
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Mr. Shambhu Kumar Agarwal, Chief Financial Officer	-	10,44,564	-	-
Mrs.Rashi Goel, Company Secretary	-	4,83,790	-	-



**Paramount Communications Limited**

(Amount in Rs.)

**Details of Related Parties Balance as on 30.09.2020**

Description Nature of transactions	As on 30/09/20			
	Other related parties in the Group where common control exists:	Key Management Personnel	Relatives of Key Managerial Personnel with whom transactions have taken place :	Enterprises where Relatives of Key Managerial Personnel with whom transactions have taken place :
Advance given balance outstanding as at year end				
Paramount Telecbles Limited	50,05,795	-		-
Valens Resizone Projects LLP	-	-		53,20,440

