

15th May, 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: Details of Related Party Transactions

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 details of the Related Party Transactions for the half year ended 31st March, 2023.

Kindly take the same on record.

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	2022
Date of End of Financial Year	31	03	2023
Reporting Period	Second half yearly		
Date of Start of Reporting Period	01	10	2022
Date of End of Reporting Period	31	03	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 uniformly applicable/offered to all shareholders/public	the terms	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

<p>(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?</p>	
<p>(b) If answer to above question is No, please explain the reason for not complying.</p>	

Related party transactions

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 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 moves 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		Notes		
	Name	PAN		Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/advance/debt/any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)		Tenure	Secured/unsecured
Sl No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	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	Opening balance	Closing balance	Nature of indebtedness (loan/advance/debt/any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)	Tenure	Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (if any)	Notes
1	PCBL Limited	AABC925Z	Rainbow Investments Limited	AAACB925D	Parent - under de facto control as defined in list AS	Dividend paid		95.17	NA	95.17	0.00	0.00										
2	PCBL Limited	AABC925Z	Lohitree Real Estate Private Limited	AAACL733D	Company under common control	Dividend paid		0.04	NA	0.04	0.00	0.00										
3	PCBL Limited	AABC925Z	Quant Capital Markets Limited (Formerly: BNL Capital Markets)	AABC8440N	Company under common control	Dividend paid		4.04	NA	4.04	0.00	0.00										
4	PCBL Limited	AABC925Z	STEL Holdings Limited	AAOC5333H	Company under common control	Dividend paid		1.60	NA	1.60	0.00	0.00										
5	PCBL Limited	AABC925Z	Sarasema India Limited	AAACT981B	Company under common control	Dividend paid		0.00	NA	0.00	0.00	0.00										
6	PCBL Limited	AABC925Z	Dorab Merchandise Private Limited	AAACD904D	Company under common control	Dividend paid		5.87	NA	5.87	0.00	0.00										
7	PCBL Limited	AABC925Z	CESC LIMITED	AAACC290N	Company under common control	Dividend received		7.59	NA	7.59	0.00	0.00										
8	PCBL Limited	AABC925Z	Saha Commercial Private Limited	AAAC5120N	Company under common control	Dividend received		1.10	NA	1.10	0.00	0.00										
9	PCBL Limited	AABC925Z	Madhava Varsha Private Limited	AAACR751B	Company under common control	Dividend received		1.10	NA	1.10	0.00	0.00										
10	PCBL Limited	AABC925Z	RPSC Resources Private Limited (Formerly: Accurate Commercial)	AAAC500H	Company under common control	Investment		1.84	NA	1.84	10.45	9.57										
11	PCBL Limited	AABC925Z	PCBL (TN) Limited	AAACF458B	Wholly Owned Subsidiary	Investment		20.64	NA	20.64	9.36	30.00										
12	PCBL Limited	AABC925Z	PCBL (TN) Limited	AAACF458B	Wholly Owned Subsidiary	Advance		396.64	NA	396.64	150.00	0.00										
13	PCBL Limited	AABC925Z	PCBL (TN) Limited	AAACF458B	Wholly Owned Subsidiary	Investment		526.00	NA	526.00	194.00	720.00										
14	PCBL Limited	AABC925Z	PCBL (TN) Limited	AAACF458B	Wholly Owned Subsidiary	Any other transaction	Purchase of Traded Equity	11.61	NA	11.61	0.00	0.00										
15	PCBL Limited	AABC925Z	RPSC Resources Private Limited (Formerly: Accurate Commercial)	AAAC500H	Company under common control	Any other transaction	Security Deposit	8.00	NA	8.00	28.00	20.00										
16	PCBL Limited	AABC925Z	CESC LIMITED	AAACC290N	Company under common control	Any other transaction	Accumulation Charges received	0.00	NA	0.00	0.00	0.00										
17	PCBL Limited	AABC925Z	Gulf Free Industries Limited	AAACG550L	Company under common control	Any other transaction	Accumulation Charges received	0.00	NA	0.00	0.00	-0.01										
18	PCBL Limited	AABC925Z	Business Media Private Limited (BML)	AAACA336A	Company under common control	Any other transaction	Reimbursement of expenses paid	0.00	NA	0.00	0.00	0.00										
19	PCBL Limited	AABC925Z	CESC LIMITED	AAACC290N	Company under common control	Any other transaction	Reimbursement of expenses paid	0.02	NA	0.02	0.00	0.00										
20	PCBL Limited	AABC925Z	Duncan Brothers & Co. Ltd	AAACB03L	Associate of Parent - under de facto control as defined in list AS	Any other transaction	Reimbursement of expenses paid	0.00	NA	0.00	0.00	0.00										
21	PCBL Limited	AABC925Z	Havison Malayaam Limited	AAAC6709C	Company under common control	Any other transaction	Reimbursement of expenses paid	0.00	NA	0.00	0.00	0.00										
22	PCBL Limited	AABC925Z	Natura's Basket Limited	AAACN780K	Company under common control	Any other transaction	Reimbursement of expenses paid	0.01	NA	0.01	0.00	0.00										
23	PCBL Limited	AABC925Z	Sponsor's Retail Limited	AAACG344B	Company under common control	Any other transaction	Reimbursement of expenses paid	0.20	NA	0.20	0.03	0.03										
24	PCBL Limited	AABC925Z	Woodlands Multiprocity Hospital Limited	AAACW506A	Company under common control	Any other transaction	Reimbursement of expenses paid	0.20	NA	0.20	-0.02	-0.04										
25	PCBL Limited	AABC925Z	Quant Capital Markets Limited (Formerly: BNL Capital Markets)	AABC8440N	Company under common control	Any other transaction	Reimbursement of expenses received	0.00	NA	0.00	0.00	0.00										
26	PCBL Limited	AABC925Z	Business Media Private Limited (BML)	AAACA336A	Company under common control	Any other transaction	Reimbursement of expenses received	0.00	NA	0.00	0.00	0.00										
27	PCBL Limited	AABC925Z	CESC LIMITED	AAACC290N	Company under common control	Any other transaction	expenses received	3.36	NA	3.36	4.86	0.00										
28	PCBL Limited	AABC925Z	Crescent Power Limited	AAACC480R	Company under common control	Any other transaction	Reimbursement of expenses received	0.19	NA	0.19	0.00	0.00										
29	PCBL Limited	AABC925Z	HAB Energy Limited	AAACB330A	Company under common control	Any other transaction	Reimbursement of expenses received	0.21	NA	0.21	0.00	0.00										
30	PCBL Limited	AABC925Z	PCBL (TN) Limited	AAACF458B	Wholly Owned Subsidiary	Any other transaction	Reimbursement of expenses received	1.83	NA	1.83	2.47	0.70										
31	PCBL Limited	AABC925Z	Rainbow Investments Limited	AAACB925D	Parent - under de facto control as defined in list AS	Any other transaction	Reimbursement of expenses received	0.02	NA	0.02	0.00	0.00										
32	PCBL Limited	AABC925Z	Rainbow Investments Limited	AAACB925D	Parent - under de facto control as defined in list AS	Any other transaction	Security Deposit	0.00	NA	0.00	2.00	2.00										
33	PCBL Limited	AABC925Z	RPSC Resources Private Limited (Formerly: Accurate Commercial)	AAAC500H	Company under common control	Any other transaction	Reimbursement of expenses received	2.12	NA	2.12	10.10	2.46										
34	PCBL Limited	AABC925Z	RPSC SECURITIES PRIVATE LIMITED	AAAC8442K	Company under common control	Any other transaction	Reimbursement of expenses received	0.00	NA	0.00	0.24	0.00										
35	PCBL Limited	AABC925Z	RPSC Ventures Limited (Formerly: CESC Ventures Limited)	AAAC8442K	Company under common control	Any other transaction	Reimbursement of expenses received	0.19	NA	0.19	0.00	0.00										
36	PCBL Limited	AABC925Z	Alpente Towers Pvt Ltd	AAACA314F	Company under common control	Any other transaction	Electricity charges paid	0.06	NA	0.06	0.00	0.00										
37	PCBL Limited	AABC925Z	CESC LIMITED	AAACC290N	Company under common control	Any other transaction	Electricity charges paid	0.00	NA	0.00	0.00	0.00										
38	PCBL Limited	AABC925Z	Trade Apartments Limited	AAACT317P	Company under common control	Any other transaction	Electricity charges paid	0.05	NA	0.05	0.00	0.00										
39	PCBL Limited	AABC925Z	Alpente Towers Pvt Ltd	AAACA314F	Company under common control	Any other transaction	Maintenance Paid	0.55	NA	0.55	4.17	4.21										
40	PCBL Limited	AABC925Z	Brahmura Investments Ltd	AAACB304S	Company under common control	Any other transaction	Maintenance Paid	0.18	NA	0.18	0.16	0.50										
41	PCBL Limited	AABC925Z	Dynamic Success Projects Private Limited	AAACD638H	Company under common control	Any other transaction	Maintenance Paid	0.01	NA	0.01	0.00	0.00										
42	PCBL Limited	AABC925Z	Eastern Aviation & Industries Pvt Ltd	AAACE558B	Company under common control	Any other transaction	Maintenance Paid	0.09	NA	0.09	0.08	0.00										
43	PCBL Limited	AABC925Z	OF Shore India Ltd	AAACD623F	Company under common control	Any other transaction	Maintenance Paid	0.09	NA	0.09	0.00	0.00										
44	PCBL Limited	AABC925Z	Rainbow Investments Limited	AAACB925D	Parent - under de facto control as defined in list AS	Any other transaction	Maintenance Paid	0.04	NA	0.04	0.00	0.00										
45	PCBL Limited	AABC925Z	Trade Apartments Limited	AAACT317P	Company under common control	Any other transaction	Maintenance Paid	0.04	NA	0.04	2.02	2.04										
46	PCBL Limited	AABC925Z	RPSC Power Trading Company Limited	AAACB846K	Company under common control	Any other transaction	Power Selling expenses paid	1.81	NA	1.81	0.00	0.00										
47	PCBL Limited	AABC925Z	RPSC Power Trading Company Limited	AAACB846K	Company under common control	Any other transaction	Sale of Power	47.88	NA	47.88	1.89	4.04										
48	PCBL Limited	AABC925Z	PCBL (TN) Limited	AAACF458B	Wholly Owned Subsidiary	Any other transaction	Sale of Traded Goods	99.83	NA	99.83	0.00	0.00										
49	PCBL Limited	AABC925Z	PCBL (TN) Limited	AAACF458B	Wholly Owned Subsidiary	Any other transaction	Sale of Asset	0.19	NA	0.19	0.00	0.00										
50	PCBL Limited	AABC925Z	RPSC Resources Private Limited (Formerly: Accurate Commercial)	AAAC500H	Company under common control	Any other transaction	Share Fees	9.20	NA	9.20	-1.00	-1.10										
51	PCBL Limited	AABC925Z	Duncan Brothers & Co. Ltd	AAACB03L	Associate of Parent - under de facto control as defined in list AS	Any other transaction	Reimbursement of expenses paid	0.00	NA	0.00	0.00	0.00										
52	PCBL Limited	AABC925Z	DURJAN AGENCY SENIOR STAFF	AAAT5439I	Associate of Parent - under de facto control as defined in list AS	Any other transaction	Contribution paid	0.01	NA	0.01	0.00	0.00										
53	PCBL Limited	AABC925Z	Kavali Mukharjee	AEBM9220I	Company Secretary & Key Management Personnel	Remuneration	0.66	NA	0.66	0.00	0.00	0.00										
54	PCBL Limited	AABC925Z	Kavali Mukharjee	AEBM9220I	Company Secretary & Key Management Personnel	Any other transaction	Post-employment benefits to Key Management Personnel	0.12	NA	0.12	0.00	0.00										
55	PCBL Limited	AABC925Z	Kavali Mukharjee	AEBM9220I	Company Secretary & Key Management Personnel	Any other transaction	Other long term benefits to Key Management Personnel	0.02	NA	0.02	0.00	0.00										
56	PCBL Limited	AABC925Z	Raj Kumar Gupta	ADH97166R	Chief Financial Officer	Remuneration	0.79	NA	0.79	0.00	0.00	0.00										
57	PCBL Limited	AABC925Z	Raj Kumar Gupta	ADH97166R	Chief Financial Officer	Any other transaction	Post-employment benefits to Key Management Personnel	0.04	NA	0.04	0.00	0.00										
58	PCBL Limited	AABC925Z	Raj Kumar Gupta	ADH97166R	Chief Financial Officer	Any other transaction	Other long term benefits to Key Management Personnel	0.02	NA	0.02	0.00	0.00										
59	PCBL Limited	AABC925Z	KALSHIK BOY	ACD96034F	Managing Director	Remuneration	5.39	NA	5.39	0.00	0.00	0.00										
60	PCBL Limited	AABC925Z	KALSHIK BOY	ACD96034F	Managing Director	Any other transaction	Post-employment benefits to Key Management Personnel	0.21	NA	0.21	0.00	0.00										
61	PCBL Limited	AABC925Z	KALSHIK BOY	ACD96034F	Managing Director	Any other transaction	Other long term benefits to Key Management Personnel	0.06	NA	0.06	0.00	0.00										
62	PCBL Limited	AABC925Z	Sunil Bhander	AAAD9640H	Director in Parent - under de facto control as defined in list AS	Remuneration	1.12	NA	1.12	0.00												

Note:- Please note the following point in SL NO. 12 in the “Related Party Transactions” sheet:-

During the year Company, has given advance against Equity/Preference Share of Rs 546.64 Crores to wholly owned subsidiary-PCBL (TN) Limited, out of which.

1. Rs 150 Crores allotted as preference shares on 26 October 2022.
2. Rs 20.64 Crores allotted as Equity shares and Rs 376 Crores as preference shares on 28 March 2023.

Advance against Equity/Preference Share is Nil as on 31 March 2023.

Since, this information could not be captured in the excel file under “Notes”, while doing the XBRL filing, as it was showing “Run Time Error”, hence, this note is given herein above while doing the pdf submission.

PCBL Limited

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

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Note: “PCBL Limited” was formerly known as “Phillips Carbon Black Limited”