

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 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,

NSE Code: - PCBL

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

Enclo: 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.pcblltd.com | CIN: L23109WB1960PLC024602



						2022	2023		2022	2023				NA	ΥN	No
						04	03		10	03				the terms	13, 2016, has chedule of ts of enure.	
	General information about company	PCBL LIMITED	506590	PCBL	NOTLISTED	01	31	Second half yearly	01	31	Crores	Yes	Yes	by the bans/Non-Banking Finance Company are at	led commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has per cent per annum, over and above the rate of interest mentioned in the schedule of 1 deposits of bank's staff and their exclusive associations as well as on deposits of Director, Executive Director or such other Executives appointed for a fixed tenure.	'high value debt listed entity' according to regulation 15 (1A)?
Home Validate	Ger	Name of The Company	BSE Scrip Code	NSE Symbol	MSE Symbol	Date of Start of Financial Year	Date of End of Financial Year	Reporting Period	Date of Start of Reporting Period	Date of End of Reporting Period	Level of rounding to be used in disclosing related party transactions	Whether the company has any related party?	Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	(I) We declare that the acceptance of fixed deposits uniformly applicable/offered to all shareholders/public	(II) We declare that the scheduled commercial allowed additional interest of one per cent per an interest rates on savings or a term deposits of bar Chairman, Chairman & Managing Director, Execut	(III) Whether the company is a 'high value debt

(a)	If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT	
disclosu	isclosures on the day of results publication?	
(q)	If answer to above question is No, please explain the reason for not complying.	

Home Validate

Related party transactions																					
											Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans; inter-corporate deports, 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.										
Details of the party (listed entity)	/subsidiary) entering into t	the	Details of the counterparty						In case monies are due to either	r party as a result	In case any financial indebted	dness is incurred to make or giv	e loans, inter-corporate d	deposits, advances or	period when such transacti			s, advances or investments			
Sr No.	tion		Details of the counterparty	1	Type of related party	Details of other related	Value of the related party transaction as	Remarks on approval by Value of transaction during the reporting	of the transaction	n		investments		1		Details of the ibans	inter-corporate deposit	I I	Notes		
Sr NO. Name	PAN	Name	PAN	Relationship of the counterparty with the listed	transaction	party transaction	approved by the audit committee	audit committee period	Opening balance Clo	osing balance	Nature of indebtedness (loan/ issuance of debt/ any other	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Purpose for which the funds will be secured/ unsecured utilised by the ultimate recipient of	Notes		
				entity or its subsidiary							etc.)				investment)			funds (endusage)	<u> </u>		
Add Delete				Parent- under de facto														1			
1 PCBL Limited	AABCP5762E	Rainbow Investments Limited	AAACR3915O	control as defined in Ind AS -	Dividend paid		95.17	NA 95.1	0.00	0.00											
2 PCBL Limited	AABCP5762E	Lebnitze Real Estates Private Lim	ited AACCL2133Q	Company under common control	Dividend paid		0.04	NA 0.0	0.00 M	0.00											
3 PCBL Limited	AABCP5762E	Quest Capial Markets Limited (Erstwhile: BNK Capital Markets	AABCB4140N	Company under common control	Dividend paid		4.04	NA 4.0	0.00	0.00											
4 PCBL Limited	AABCP5762E	STEL Holdings Limited	AADCS3332H	Company under common control	Dividend paid		1.60	NA 1.6	i0 0.00	0.00											
5 PCBL Limited	AABCP5762E	Saregama India Limited	AAACT98158	control Company under common control	Dividend paid		0.00	NA 0.0	0.00	0.00											
6 PCBL Limited	AABCP5762E	Dotex Merchandise Private Limit		Company under common control	Dividend paid		5.87	NA 5.5													
7 PCBL Limited	AABCP5762E	CESC LIMITED	AABCC2903N	Company under common control Company under common	Dividend received		7.50														
7 Posc cimited	AABCP5762E	Solty Commercial Private Limited		Company under common	Dividend received		7.39	NA 1.3	0.00	0.00											
8 PC8L Limited				Company under common	Dividend received		1.10	NA 1.3	0.00	0.00									-		
9 PCBL Limited	AABCP5762E	Ritushree Vanijya Private Limited RPSG Resources Private Limited		control Company under common	Dividend received		1.10			0.00									+		
10 PCBL Limited	AABCP5762E	(Erstwhile: Accurate Commodeal		control	Investment		1.94			9.57											
11 PCBL Limited	AABCP5762E	PCBL (TN) Limited	AALCP4598G	Wholly Owned Subsidiary	Investment		20.64	NA 20.6	9.36	30.00											
12 PCBL Limited	AABCP5762E	PCBL (TN) Limited	AALCP4598G	Wholly Owned Subsidiary	Advance		396.64	NA 396.6	54 150.00	0.00											
13 PCBL Limited	AABCP5762E	PCBL (TN) Limited	AALCP4598G	Wholly Owned Subsidiary	Investment	have all the second	526.00	NA 526.0	194.00	720.00											
14 PCBL Limited	AABCP5762E	PCBL (TN) Limited	AALCP4598G	Wholly Owned Subsidiary	Any other transaction	Purchase of Traded goods	11.61	NA 11.6	i1 0.00	0.00											
15 PCBL Limited	AABCP5762E	RPSG Resources Private Limited (Erstwhile: Accurate Commodeal	AAICA5050H	Company under common control Company under common control Company under common	Any other transaction	Security Deposit	8.00	NA 8.0	28.00	20.00											
16 PCBL Limited	AABCP5762E	CESC LIMITED	AABCC2903N	Company under common control	Any other transaction		0.00	NA 0.0	0.00	0.00											
17. PCBL Limited	AABCP5762E	Guiltfree Industries Limited	AAGCG6502L	Company under common control	Any other transaction	Accommodation Charges recovered	0.00		0.00	-0.01											
18 PCBL Limited	AABCP5762E	Business Media Private Limited (BMPL)	AACCA1936A	Company under common control	Any other transaction	Reimbursement of	0.00			0.00											
19 PCBL Limited	AABCP5762E AABCP5762E	CESC LIMITED	AABCC2903N	Company under common		Reimbursement of	0.02		20.00												
				control Associate of Parent- under de	Any other transaction	Reimbursement of			00.0	0.00									1		
20 PCBL Limited	AABCP5762E	Duncan Brothers & Co. Ltd	AAACD8574L	facto control as defined in Inc Company under common	Any other transaction	Reimhursement of	0.00		0.00	0.00											
21 PCBL Limited	AABCP5762E	Harrison Malayalam Limited	AAACH6769C	control Company under common	Any other transaction		0.00		00.00	0.00											
22 PCBL Limited	AABCP5762E	Nature's Basket Limited	AACCN7803K	control Company under common control	Any other transaction	expenses paid Reimbursement of	0.01		11 0.00	0.00									-		
23 PCBL Limited	AABCP5762E	Spencer's Retail Limited	AABCG3443R	control	Any other transaction	expenses paid Reimbursement of	0.20	NA 0.2	0.03	0.02											
24 PCBL Limited	AABCP5762E	Woodlands Multispeciality Hosp Limited	AAACW9160A	Company under common control Company under common control Company under common control	Any other transaction	expenses paid	0.20	NA 0.2	-0.02	-0.06									-		
25 PCBL Limited	AABCP5762E	Quest Capial Markets Limited (Erstwhile: BNK Capital Markets	AABCB4140N	control	Any other transaction	expenses received	0.00		0.00	0.00											
26 PCBL Limited	AABCP5762E	Business Media Private Limited (BMPL)	AACCA1936A	Company under common control Company under common	Any other transaction	Reimbursement of expenses received	0.00	NA 0.0	0.00	0.00											
27 PCBL Limited	AABCP5762E	CESC LIMITED	AABCC2903N	control	Any other transaction	Reimbursement of expenses received Reimbursement of	3.36	NA 3.3	4.86	0.03											
28 PCBL Limited	AABCP5762E	Crescent Power Limited	AACCC4859L	Company under common control	Any other transaction	Reimbursement of expenses received	0.19	NA 0.1	0.00	0.00											
29 PCBL Limited	AABCP5762E	Haldia Energy Limited	AABCR2530A	Company under common control		Reimbursement of expenses received	0.21		H 0.00	0.00											
30 PCBL Limited	AABCP5762E	PCBL (TN) Limited	AALCP4598G	Wholly Owned Subsidiary	Any other transaction	Reimbursement of	1.83		3 2.47	0.30											
31 PCBL Limited	AABCP5762E	Rainbow Investments Limited	AAACR39150	Parent- under de facto control as defined in Ind AS -			0.01			0.00											
31 PCBL Limited 32 PCBL Limited				Parent- under de facto control as defined in Ind AS -	Any other transaction	expenses received	0.01		n 0.00	0.00									-		
	AABCP5762E	Rainbow Investments Limited RPSG Resources Private Limited		Company under company		Reimburgement of			2.00	2.00											
33 PCBL Limited	AABCP5762E	(Erstwhile: Accurate Commodeal		control Company under common	Any other transaction		2.32		12 10.10	2.66									-		
34 PCBL Limited	AABCP5762E	RPSG SPORTS PRIVATE LIMITED RPSG Ventures Limited	AALCR4322C	control Company under common	Any other transaction	Reimbursement of	0.09		0.24	0.00									-		
35 PCBL Limited	AABCP5762E	RPSG Ventures Limited (Erstwhile: CESC Ventures Limite			Any other transaction		0.19		9.00	0.00											
36 PCBL Limited	AABCP5762E	Aligore Towers Pvt Ltd	AACCA1814F	control Company under common control Company under common	Any other transaction		0.06			0.00											
37 PCBL Limited	AABCP5762E	CESC LIMITED	AABCC2903N	control Company under common	Any other transaction	Electricity charges paid	0.00	NA 0.0	0.00	0.00											
38 PCBL Limited	AABCP5762E	Trade Apartments Limited	AABCT2117P		Any other transaction	Electricity charges paid Rent & Flat	0.01	NA 0.0	0.00	0.00											
39 PCBL Limited	AABCP5762E	Alipore Towers Pvt Ltd	AACCA1814F	control Company under common control Company under common	Any other transaction	Rent & Hat Maintainance Paid	0.55	NA 0.5	5 4.17	4.23											
40 PCBL Limited	AABCP5762E	Brabourne Investments Ltd	AABCB1045J		Any other transaction	Rent & Flat Maintainance Paid	0.18	NA 0.1	18 0.56	0.55											
41 PCBL Limited	AABCP5762E	Dynamic Success Projects Private Limited	AADCD6638H	Company under common control	Any other transaction	Maintainance Paid	0.01		-0.01	0.00											
42 PCBL Limited	AABCP5762E	Eastern Aviation & Industries Pvt	Ltd AAACES6588	Company under common			0.09		90.0	0.05											
43 PCBL Limited	AABCP5762E	Off-Shore India Ltd	AAACO6223E	control Company under common control	Any other transaction	Rent & Flat Maintainance Paid	0.09			0.04											
43 PCBL Limited	AABCP5762E	Rainbow Investments Limited	AAACOG225E	control Parent- under de facto control as defined in Ind AS -		Rent & Flat	0.04														
				Company under common					~ 0.00	0.00											
45 PCBL Limited	AABCP5762E	Trade Apartments Limited RPG Power Trading Company	AABCT2117P	control Company under common	Any other transaction	Nent & Hat Maintainance Paid Power Selling expenses	0.04		H 2.02	2.04									+		
46 PCBL Limited	AABCP5762E	Limited RPG Power Trading Company	AADCR9466K	control Company under common	Any other transaction	biso	1.83		8 0.00	0.00											
47 PCBL Limited	AABCP5762E	Limited	AADCR9466K	control	Any other transaction		47.88		1.89	4.04									+		
48 PCBL Limited	AABCP5762E	PCBL (TN) Limited	AALCP4598G	Wholly Owned Subsidiary	Any other transaction		99.83		0.00	0.00									+		
49 PCBL Limited	AABCP5762E	PCBL (TN) Limited RPSG Resources Private Limited	AALCP4598G	Wholly Owned Subsidiary	Any other transaction	Sale of Asset	0.19	NA 0.1	0.00	0.00											
50 PCBL Limited	AABCP5762E	RPSG Resources Private Limited (Erstwhile: Accurate Commodeal	AAICA5050H	Company under common control Associate of Parent- under de	Any other transaction	Licence Fees	9.20	NA 9.2	10 -1.00	-1.10											
51 PCBL Limited	AABCP5762E	Duncan Brothers & Co. Ltd	AAACD8674L	facto control as defined in Inc	d Any other transaction		0.00	NA 0.0	0.00	0.00											
52 PCBL Limited	AABCP5762E	DUNCAN AGENCY SENIOR STAFF	AAATD5439J	Post Employment Benefit Plan of the Company (Other			0.01	NA 0.0	n 0.00	0.00											
53 PCBL Limited	AABCP5762E	Kaushik Mukheriee	AEHPM9720J	Company Secretary & Key	Remuneration		0.66	NA 0.6	6 0.00	0.00											
54 PCBL Limited	AABCP5762E	Kaushik Mukherjee	AEHPM9720J	Management Personnel Company Secretary & Key Management Personnel Company Secretary & Key	Any other transaction	Post-employment benefits to Key	0.12	NA 0.1	12 0.00	0.00											
55 POR Limited	AABCP5762E	Kaushik Mukherjee	AEHPM9720J	Company Secretary & Key Management Personnel	Any other transaction		0.02		0.00												
55 PCBL Limited	AABCP5762E AABCP5762E	Kaushik Mukheriee Rai Kumar Gupta	AEHPM9720J ADHPG7166R	Management Personnel Chief Financial Officer	Any other transaction Remuneration	In Mry management	0.02		0.00	0.00											
						Post-employment				0.00									1		
57 PCBL Limited	AABCP5762E	Rai Kumar Gupta	ADHPG7166R		Any other transaction	Other long-term henefit	0.04			0.00											
58 PCBL Limited	AABCP5762E	Raj Kumar Gupta	ADHPG7166R		Any other transaction	to Key Management	0.02			0.00									+		
59 PCBL Limited	AABCP5762E	KAUSHIK ROY	ACDIR6594F	Managing Director	Remuneration	Post-employment	5.39	NA 5.3	90.00	0.00									+		
60 PCBL Limited	AABCP5762E	KAUSHIK ROY	ACDPR6594F	Managing Director	Any other transaction	benefits to Key	0.21	NA 0.2	0.00	0.00									+		
61 PCBL Limited	AABCP5762E	KAUSHIK ROY	ACDPR6594F	Managing Director Employee holding Directorship in Parent- under	Any other transaction	to Key Management	0.06	NA 0.0	0.00	0.00											
62 PCBL Limited	AABCP5762E	Sunil Bhandari	AADP82665H	Directorship in Parent- under	Remuneration		1.32	NA 1.3	0.00	0.00											

63	PCBL Limited	AABCP5762E	Sunil Bhandari	AADP82665H	Employee holding Directorship in Parent- under	Any other transaction	Post-employment benefits to Key	0.05 NA	0.06	0.00	0.00					
	PCRI Limited	A48C95762F		440PR2665H	Employee holding		Other long-term benefit	0.00 NA								
64	PCBL Limited	AABCP5762E	Sunil Bhandari	AADP82665H	Directorship in Parent- under Employee holding	Any other transaction	to Key Management	0.00 NA	0.00	0.00	0.00					
~	PCBL Limited	AABCP5762E	HARISH KR TOSHNIWAL	A8PPT9093A	Directorship in Parent- under	Remuneration		0.70 NA	0.70	0.00	0.00					
	Post chilling	Police store	instantist regimente	Aur rises a	Employee holding		Post-employment	6.70 HK	0.70	0.00	0.00					
66	PCBL Limited	AABCP5762E	HARISH KR TOSHNIWAL	ABPPT9093A	Directorship in Parent- under	Any other transaction		0.01 NA	0.01	0.00	0.00					
					Employee holding		Other long-term benefit									
67	PCBL Limited	AABCP5762E	HARISH KR TOSHNIWAL	ABPPT9093A	Directorship in Parent- under		to Key Management	0.00 NA	0.00	0.00	0.00					
68	PCBL Limited	AABCP5762E	Yugesh Kanoria	AFTPK71868	Person holding Directorship in Parent- under de facto control			0.04 NA	0.04	0.00	0.00					
-			Phillips Carbon Black Limited		Post Employment Benefit Plan											-
69	PCBL Limited	AABCP5762E	Employees' Gratuity Fund	AAATP5275A	of the Company (Other	Any other transaction	Advance given	0.12 NA	0.12	0.00	0.00					
			Phillips Carbon Black Limited		Post Employment Benefit Plan											
70	PCBL Limited	AABCP5762E	Employees' Gratuity Fund	AAATP5275A	of the Company (Other	Any other transaction	Advance recovered	0.12 NA	0.12	0.00	0.00					
	PCBL Limited	AABCP5762E		ACBPC9088K	Non Executive Independent			0.04 NA	0.04	0.00						
л	POSt Limited	AABCP5762E	Paras Kumar Chowdhary	ACBIC/0088K	Non Executive Independent	Any other transaction	Director's Sitting Fees	0.04 NA	0.04	00.0	0.00					
72	PCBL Limited	AABCP5762E	Pradio Roy	AAHPR4619K	Director	Any other transaction	Director's Sitting Fees	0.04 NA	0.04	0.00	0.00					
					Chairman and Non Executive											_
73	PCBL Limited	AABCP5762E	Sanjiv Goenka	AEFPG4689G	Director	Any other transaction	Director's Sitting Fees	0.02 NA	0.02	0.00	0.00					
					Non Executive Independent											
74	PCBL Limited	AABCP5762E	Rusha Mitra	BVSPS9263D	Director	Any other transaction	Director's Sitting Fees	0.02 NA	0.02	0.00	0.00					
~	PCBL Limited	AABCP5762E	Shashwat Goenka	AQUPG0553L	Non Executive Director	Any other transaction	Director's Sitting Fees	0.02 NA	0.00	0.00	0.00					
/2	PLBC Limited	AABLPS/62E	Shaphwat gdenig	AUUPOIOSSI	Non Executive Director	Any other transaction	Director's Siture Pees	0.02 84	0.02	0.00	0.00					
76	PCBL Limited	AABCP5762E	Preeti Goenka	AEFPG4690B	Non Executive Director	Any other transaction	Director's Sitting Fees	0.02 NA	0.02	0.00	0.00					
					Non Executive Independent											_
77	PC8L Limited	AABCP5762E	Ram Krishna Agarwal	AFAPA1343P	Director	Any other transaction	Director's Sitting Fees	0.03 NA	0.03	0.00	0.00					
		AABCP5762E		A8YE53057	Non Executive Independent			0.03 NA	0.02	0.00						
78	PCBL Limited	AABCP5762E	T.C.Suseel Kumar	ABYP53067L	Non Executive Independent	Any other transaction	Director's Sitting Fees	0.03 NA	0.03	00.0	0.00					
79	PCBL Limited	AABCP5762E	K lairai	AAMP/2613A	Director	Any other transaction	Director's Sitting Fees	0.02 NA	0.02	0.00	0.00					
																_
80	PCBL Limited	AABCP5762E	Director Commission	22222999992	Director	Any other transaction	Director's Commission	9.30 NA	9.30	0.00	0.00					
					Company under common											
81	PCBL Limited	AABCP5762E	Sootboy Tracom Private Limited	AAGCS7962J	control	Investment		0.00 NA	0.00	26.31	24.69					
	PCBL Limited	AABCP5762E	Phillips Carbon Black Cyprus Holdines Limited	77777999997	Wholly Owned Subsidiary			a	0.00	6.40	6.40					
~	PLBC Limited	AABLPS/62E	Holding Limited	11119990L	Company under common	Advence		0.00 NA	0.00	0.19	0.19					
83	PCBL Limited	AABCP5762E	Ritushree Vanijya Private Limited	AAECR75190	control	Investment		0.00 NA	0.00	30.31	25.58					
					Company under common											_
84	PCBL Limited	AABCP5762E	RPG Industries Private Limited	AABCR2799D	control	Investment		0.00 NA	0.00	0.38	0.00		-			
~	PCBL Limited	AABCP5762E	RPSG Ventures Limited (Erstwhile: CESC Ventures Limited)		Company under common			0.00 NA	0.00	17.05	12.24				1	
8	PCDL LIMING	MADLPS/02E	(crstwrine: Ccsc Ventures Limited)	AALCALI 4/4	Company under common	Investment		0.00 NA	0.00	11/00	12.31		-			
85	PCBL Limited	AABCP5762E	Solty Commercial Private Limited	A40CS1798N	Company under common	Investment		0.00 NA	0.00	30.31	25.58				1	
					Company under common											
87	PCBL Limited	AABCP5762E	Spencer's Retail Limited	AABCG3443R	control	Investment		0.00 NA	0.00	8.82	5.94					
					Company under common											
88	PCBL Limited	AABCP5762E	Devise Properties Pvt.Ltd	AADCD1178Q	control	Investment		0.00 NA	0.00	8.64	9.00		-			
~	Print a local de	AABCP5762E	Phillips Carbon Black Cyprus	2222299992	WE ALL OWNERS OF A COMPANY			0.00 NA		24.00	24.65				1	
23	PCBL Limited	MADLPO/D/L	Holdines Limited	(LILETTEL	Wholly Owned Subsidiary Company under common	Investment.		0.00 NA	0.00	21.65	41.93					
90	PCBL Limited	AABCP5762E	CESC LIMITED	AABCC2903N	control	Investment		0.00 NA	0.00	130.34	112.39					
			Woodlands Multispeciality Hospital		Company under common											_
91	PCBL Limited	AABCP5762E	Limited	AAACW9160A	control	Investment		0.00 NA	0.00	8.42	8.14		_			
			RPSG Resources Private Limited		Company under common				10.00						1	
	PCBL(TN)	AALCP4598G period	(Erstwhile: Accurate Commodeal	AAICASUSUH	control	Any other transaction	Licence Fees	10.00 NA	10.00	00.0	0.00			1	I	





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 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.pcblltd.com | CIN: L23109WB1960PLC024602