



Advanced Manufacturing & Technology Centre NH 25A, Sarai Shahjadi, Lucknow 227 101 Uttar Pradesh, India

**Dated: 12 June 2022** 

To,
Department of Corporate Services
Bombay Stock Exchange,
Ground Floor, PJ Towers, Dalal Street Fort,
Mumbai- 400001.

Dear Sir/Madam,

SUBJECT:- Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose disclosure of Related Party Transactions in the format specified under SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, for the half year ended March 31, 2022.

Kindly take the above on record and disseminate.

For PTC Industries Limited

(Smita Agarwal)
Director & Chief Financial Officer
DIN- 00276903

## PTC Industries Limited Disclosure of related party transactions for the half year ended March 31, 2022

		Additional disclosure of related party transactions - applicable loans, inter-corporate deposits, advances or investments made need to be disclosed only once, during the reporting period whe										made or give	en by the list	ed entity/subsidiary. These details				
Sr. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty				Value of the related	Value of transaction	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, intercorporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	party transaction as approved by the audit committee#	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	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 (end@usage)	
							(Rs. In Lakhs)	(Rs. In Lakhs)	(Rs. In Lakhs)	(Rs. In Lakhs)								
1	PTC Industries Limited		Aerolloy Technologies Limited		Wholly Owned Subsidiary	Sale of Goods		446.47									<del>                                     </del>	
2	PTC Industries Limited		Aerolloy Technologies Limited		Wholly Owned Subsidiary	Purchase of Goods		862.09										
3	PTC Industries Limited		Aerolloy Technologies Limited			Advance for supply of goods		167.24										
4	PTC Industries Limited		Aerolloy Technologies Limited		Wholly Owned Subsidiary	Investment in Equity Shares		1,349.50										
5	PTC Industries Limited		Aerolloy Technologies Limited		Wholly Owned Subsidiary	Rent Income		29.10										
6	PTC Industries Limited		Kancchan Agarwal		Key Management Personnel or their relatives	Rent Expenses		4.50										
7	PTC Industries Limited		Sachin Agarwal		Key Management Personnel or their relatives	Remuneration Given		63.93										
8	PTC Industries Limited		Smita Agarwal		Key Management Personnel or their relatives	Remuneration Given		19.15										
9	PTC Industries Limited		Priya Ranjan Agarwal		Key Management Personnel or their relatives	Remuneration Given		25.65										
10	PTC Industries Limited		Alok Agarwal		Key Management Personnel or their relatives	Remuneration Given		19.25										
11	PTC Industries Limited		Ashok Kumar Shukla		Key Management Personnel or their relatives	Remuneration Given		39.48										
12	PTC Industries Limited		Pragati Gupta Agrawal		Key Management Personnel or their relatives	Remuneration Given		0.94										
13	PTC Industries Limited		Rakesh Chandra Katiyar		Key Management Personnel or their relatives	Sitting Fees		0.32										
14	PTC Industries Limited		Krishna Das Gupta		their relatives	Sitting Fees		0.29										
15	PTC Industries Limited		Brij Lal Gupta		Key Management Personnel or their relatives	Sitting Fees		0.41										
16	PTC Industries Limited		Ajay Kashyap		Key Management Personnel or their relatives			0.07										
17	PTC Industries Limited		Vishal Mehrotra		their relatives	Sitting Fees		0.20										
18	PTC Industries Limited		Anshoo Agarwal		Key Management Personnel or their relatives	Remuneration Given		6.99										
19	PTC Industries Limited		Reena Agarwal		their relatives	Remuneration Given		7.25										
20	PTC Industries Limited		Kanchan Agarwal		Key Management Personnel or their relatives	Remuneration Given		8.55										
21	PTC Industries Limited		Sangita Shukla		Key Management Personnel or their relatives	Remuneration Given		3.15										