

PCL/SE/06/2022-2023

01.06.2022

The Corporate Relationship Department The Bombay Stock Exchange Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, <u>Mumbai-400 001</u>	The General Manager- Listing National Stock Exchange of India Ltd. “Exchange Plaza”, Bandra-Kurla Complex, Bandra (East), <u>Mumbai-400 051</u>
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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, we enclose disclosure of Related Party Transactions on a consolidated basis for the half year ended March 31, 2022 (i.e., 01st October, 2021 to 31st March, 2022).

Kindly note that the Company has approved & uploaded its standalone and consolidated financial results for the year ended 31st March, 2022 on 28th May, 2022.

This is for your kind information & records please.

Thanking you.

For Paramount Communications Ltd.


(Rashi Goel)
Company Secretary & Compliance Officer

														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.					
S.NO.	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the Counterparty				Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	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, inter-corporate 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	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)
1	Paramount Communications Limited	AAACP0969Q	Paramount Telecables Limited	AAACP7201P	Other Related Party	Lease Rental	100	13.33	-	-									
	Paramount Communications Limited	AAACP0969Q	Paramount Telecables Limited	AAACP7201P	Other Related Party	Lease Interest Cost		5.12	-	-									
2	Paramount Communications Limited	AAACP0969Q	Valens Technologies Private Limited	AAECV9344B	Other Related Party	Lease Rental	220	0.75	-	-									
3	Paramount Communications Limited	AAACP0969Q	Valens Technologies Private Limited	AAECV9344B	Other Related Party	Sale and Job Work Charges		4.80	-	-									
4	Paramount Communications Limited	AAACP0969Q	S S Aggarwal HUF	AAAH55637K	Other Related Party	Lease Rental	5	0.30	-	0.60									
5	Paramount Communications Limited	AAACP0969Q	Sanjay Aggarwal	AACP74P	Key management personnel of entity or parent	Short term Employee benefit		8.99	-	-									
6	Paramount Communications Limited	AAACP0969Q	Sandeep Aggarwal	AACP75N	Key management personnel of entity or parent	Short term Employee benefit		8.97	-	-									
7	Paramount Communications Limited	AAACP0969Q	Shambhu Kumar Agarwal	ACEPA9332M	Key management personnel of entity or parent	Short term Employee benefit		1.67	-	-									
8	Paramount Communications Limited	AAACP0969Q	Rashi Goel	AUTPA8137H	Key management personnel of entity or parent	Short term Employee benefit		0.53	-	-									
9	Paramount Communications Limited	AAACP0969Q	Sanjay Aggarwal	AACP74P	Key management personnel of entity or parent	Loan Taken	20	0.50	-	0.50									
10	Paramount Communications Limited	AAACP0969Q	Sandeep Aggarwal	AACP75N	Key management personnel of entity or parent	Loan Taken	20	2.50	-	2.50									
11	Paramount Communications Limited	AAACP0969Q	Sanjay Aggarwal	AACP74P	Key management personnel of entity or parent	Int. on Loan		0.01	-	0.01									
12	Paramount Communications Limited	AAACP0969Q	Sandeep Aggarwal	AACP75N	Key management personnel of entity or parent	Int. on Loan		0.08	-	0.08									

For Paramount Communications Limited


 Company Secretary