

Panasonic Energy India Co. Ltd.

G.I.D.C., Makarpura, P.B.No. : 719, Vadodara-390 010, Gujarat- India.

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ISO 9001: 2015 & ISO 14001: 2015 Certified Company

October 29, 2021

To,
Department of Corporate Services
The BSE Limited
Phiroze Jeejeebhoy Towers
Fort, Mumbai – 400 001

Scrip Code: 504093

Sub: Compliance under Regulation 23(9) of the SEBI (LODR) Regulations, 2015.

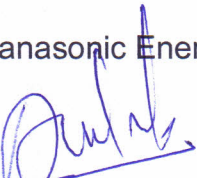
Dear Sir /Madam,

In terms of Regulation 23(9) of the SEBI (LODR) Regulations, 2015, we enclose disclosure of Related Party Transactions, in the format specified in the accounting standards for the half year ended September 30, 2021.

We request you to take the same on record.

Thanking You,

Panasonic Energy India Co. Ltd.


Susheela Maheshwari
Company Secretary



Transactions with related parties during the year	01/04/2021 to 30/09/2021			(Amounts in INR Lakhs)
Nature of transactions	Holding Company	Fellow subsidiary	Key Management Personnel	Total
Sale of products	-	91.08	-	91.08
Panasonic Peruana SA	-	11.76	-	11.76
Panasonic Energy Poland S A	-	-	-	-
Panasonic Do Brazil Limitada	-	-	-	-
Panasonic Life Solutions India P Ltd	-	0.09	-	0.09
Panasonic Marketing Middle East & Africa FZE	-	61.08	-	61.08
Panasonic Industry (China) Co Ltd (Formerly: Panasonic Indl Dev Sales (CH) Co. Ltd.	-	18.16	-	18.16
Panasonic India Pvt. Ltd.	-	-	-	-
Sale of Machinery	-	20.43	-	20.43
Panasonic Centroamericana S.A.	-	20.43	-	20.43
Reimbursement of expenses received/receivable	-	0.83	-	0.83
Panasonic Corporation	-	-	-	-
Panasonic Marketing Middle East & Africa FZE	-	0.83	-	0.83
Dividends paid	-	-	-	-
Panasonic Corporation	-	-	-	-

Transactions with related parties during the year (continued)	01/04/2021 to 30/09/2021			(Amounts in INR Lakhs)
Nature of transactions	Holding Company	Fellow subsidiary	Key Management Personnel	Total
Raw material purchases	-	447.19	-	447.19
Panasonic Carbon India Co. Ltd..	-	400.37	-	400.37
Panasonic Procurement Asia Pacific	-	46.82	-	46.82
Purchase of traded goods	356.97	394.86	-	751.82
Panasonic Energy (Shanghai) Co. Ltd	-	68.39	-	68.39
Panasonic Corporation	356.97	-	-	356.97
Panasonic Hong Kong Co. Ltd.	-	37.82	-	37.82
Panasonic Energy Thailand Co. Ltd.	-	165.44	-	165.44
PT Panasonic Gobel Energy Indonesia	-	123.20	-	123.20
Purchase of Machinery	-	-	-	-
Panasonic Corporation	-	-	-	-
Purchase of spares	-	2.59	-	2.59
Panasonic Energy Corporation of America	-	2.59	-	2.59
Royalty and brand fees paid / payable	-	-	-	-
Panasonic Corporation	-	-	-	-
Legal and professional charges - Management fees paid / payable	4.42	5.58	-	10.00
Panasonic Corporation	4.42	-	-	4.42
Panasonic India Pvt. Ltd.	-	5.54	-	5.54
Panasonic Procurement Asia Pacific	-	0.04	-	0.04
Reimbursement of expenses paid / payable	42.85	4.67	-	47.52

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Panasonic India Pvt. Ltd.	-	4.67	-	4.67
Panasonic Corporation	42.85	-	-	42.85
Relo Panasonic Excel International Co. Ltd.	-	-	-	-
Reimbursement of brand building expenses received / receivable	175.11	-	-	175.11
Panasonic Corporation	175.11	-	-	175.11

Transactions with related parties during the year (continued) 01/04/2021 to 30/09/2021 (Amounts in INR Lakhs)

Nature of transactions	Holding Company	Fellow subsidiary	Key Management Personnel	Total
Remuneration paid / payable to KMP *	-	-	20.88	20.88
Mr. Tadasuke Hosoya	-	-	20.88	20.88
Sitting fees paid / payable to KMP	-	-	-	-
Ms. Geeta Goradia	-	-	-	-
Mr. Mayur Swadia	-	-	-	-
Mr. Atul Dalmia	-	-	-	-
Commission paid / payable to KMP	-	-	2.00	2.00
Ms. Geeta Goradia	-	-	0.80	0.80
Mr. Mayur Swadia	-	-	0.80	0.80
Mr. Atul Dalmia	-	-	0.40	0.40
Mr. Hideyuki Okunaga	-	-	-	-
Mr. Mikio Morikawa	-	-	-	-

Balances as at year end 01/04/2021 to 30/09/2021 (Amounts in INR Lakhs)

	Holding Company	Fellow subsidiary	Key Management Personnel	Total
Current financial assets - Trade Receivables	-	52.25	-	52.25
Panasonic Marketing Middle East & Africa FZE	-	0.83	-	0.83
Panasonic Energy Thailand Co Ltd.	-	34.46	-	34.46
Panasonic Energy Poland S A	-	-	-	-
Panasonic Industry (China) Co Ltd	-	16.97	-	16.97
Current financial assets - Others	163.06	-	-	163.06
Panasonic Corporation	163.06	-	-	163.06
Current financial liabilities - Trade Payables	20.49	25.47	-	45.95
Panasonic Corporation	20.49	-	-	20.49
Panasonic Carbon India Co. Ltd.	-	25.47	-	25.47
Panasonic India Pvt. Ltd.	-	-	-	-
Panasonic Energy Sanghai Co. Ltd.	-	-	-	-
Panasonic Procurement Asia Pacific	-	-	-	-
Panasonic Hongkong Co Ltd	-	-	-	-
PT Panasonic Gobel Energy Indonesia	-	-	-	-
Current financial liabilities - Others	-	-	2.39	2.39
Mr. Tadasuke Hosoya	-	-	2.39	2.39

Handwritten signatures in blue ink.