

9th November, 2022

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

NSE Code:- PCBL

BSE Code:- 506590

Dear Sir,

Sub:- Submission of Half Yearly Disclosure on Related Party Transactions pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“SEBI Listing Regulations”)

We enclose, in terms of Regulation 23(9) of the SEBI Listing Regulations, the disclosure of Related Party transactions of the Company for the half year ended 30th September, 2022, in the required format.

We request you to kindly take the afore-mentioned information in record and oblige.

Thanking you,

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"

Disclosure of Related Party Transaction for the Half Year ended 30 September 2022

(a) Parent- under de facto control

<u>Name</u>	<u>Type</u>
Rainbow Investments Limited	Parent- under de factocontrol as defined in Ind AS-110 ("Parent")

(b) Subsidiaries

The Company has following subsidiary and step down subsidiary companies:-

<u>Name</u>	<u>Type</u>
Phillips Carbon Black Cyprus Holdings Limited	Wholly Owned Subsidiary
Phillips Carbon Black Vietnam Joint Stock Company	Subsidiary Company of Phillips Carbon Black Cyprus Holdings Limited
PCBL (TN) Limited	Wholly Owned Subsidiary

(c) Key management personnel of the Company and the Parent- under de facto control with whom transactions have taken place during the period

<u>Name</u>	<u>Relationship</u>
i) Sanjiv Goenka	Chairman and Non Executive Director
ii) Shashwat Goenka	Non Executive Director
iii) Preeti Goenka	Non Executive Director
iv) Kaushik Roy	Managing Director
v) Paras K Chowdhary	Non Executive Independent Director
vi) Pradip Roy	Non Executive Independent Director
vii) Rishu Mishra	Non Executive Independent Director
viii) Rami Krishna Agarwal	Non Executive Independent Director
ix) T. C. Suseel Kumar	Non Executive Independent Director
x) K. Jairaj	Non Executive Independent Director
xi) Raj Kumar Gupta	Chief Financial Officer
xii) Kaushik Mukherjee	Company Secretary
xiii) Sunil Bhandari	Employee holding Directorship in "Parent"
xiv) Yogesh Kanoria	Person holding Directorship in "Parent"
xv) Harish Toshniwal	Employee holding Directorship in "Parent"

(d) Others with whom transactions have taken place during the period

<u>Name</u>	<u>Relationship</u>
RPG Power Trading Company Limited	Company under common control
Trade Apartments Limited	Company under common control
Dynamic Success Projects Private Limited	Company under common control
CESC Limited	Company under common control
Spencer's Retail Limited	Company under common control
RPSG Resources Private Limited (Eristwhile: Accurate Commoddeal Pvt. Limited)	Company under common control
Crescent Power Limited	Company under common control
Alipore Towers Pvt Ltd	Company under common control
Quest Capital Markets Limited (Eristwhile: BNK Capital Markets Limited)	Company under common control
Off-Shore India Ltd	Company under common control
Brabourne Investments Ltd	Company under common control
Eastern Aviation & Industries Pvt Ltd	Company under common control
Woodlands Multipspeciality Hospital Limited	Company under common control
Duncan Brothers & Co. Ltd	Company under common control
Harrison Malayalam Limited	Associate of "Parent"
Durcan Agency Senior Staff Superannuation Fund No. 3 (Superannuation Fund)	Company under common control
Business Media Private Limited (BMP)	Post Employment Benefit Plan of the Company (Other related parties)
RPSG SPORTS PRIVATE LIMITED	Company under common control

PCBL LIMITED

Company Secretary & Chief Legal Officer

PCBL LIMITED

Disclosure of related party transactions for the period 1 April 2022 to 30 September 2022

(All amounts in ₹ Crores, unless otherwise stated)

Sl. No.	Nature of Transactions	Details of transaction between the Company and related parties and outstanding balances				Total
		Parent- under de facto control as defined in Ind AS -	Associates of Parent- under de facto control as defined in Ind	Key Management Personnel of the Company,	Other Related Parties	
		Period ended 30 Sep, 2022	Period ended 30 Sep, 2022	Period ended 30 Sep, 2022	Period ended 30 Sep, 2022	Period ended 30 Sep, 2022
A.	Transactions					
1	Dividend paid on Equity Shares	-				-
2	Dividend received on Equity Shares	-				-
3	Transfer of Leasehold Land	-				-
4	Investment in Equity Shares	-				-
5	Investment in Preference Shares	-				-
6	Advance against Equity (See Note below)	150.00				150.00
7	Dividend Income-Preference Shares	-				-
8	Security Deposit paid	2.00				2.00
9	Security Deposit Refund	2.00				2.00
10	Accommodation Charges paid	0.03				0.03
11	Accommodation Charges recovered	0.02				0.02
12	Reimbursement of expenses paid	0.40	0.03			0.43
13	Reimbursement of expenses received	10.73				10.73
14	Electricity charges paid	0.04				0.04
15	Rent & Flat Maintenance Paid	0.98				0.98
16	Purchases of vaccines	-				-
17	Power Selling expenses paid	0.89				0.89
18	Sale of Power	48.29				48.29
19	Advances given					-
20	Advances recovered					-
21	Licence Fees	9.20				9.20
22	Contributions paid					-
23	Remuneration to Key Management Personnel				0.89	0.89
24	Post-employment benefits to Key Management Personnel			13.28		13.28
25	Other long-term benefit to Key Management Personnel			0.42		0.42
26	Director's Sitting Fees			0.09		0.09
27	Director's Commission			9.00		9.00
28	Loan repaid by Key Management Personnel			0.02		0.02

Note: Allotment of share against the advance given to subsidiary has been made after 30th September, 2022

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		As at 30 Sep, 2022	As at 30 Sep, 2022	As at 30 Sep, 2022	As at 30 Sep, 2022	As at 30 Sep, 2022
B.	Closing Balances					
1	Receivables	212.68	-	-	-	212.69
2	Payables	1.02	-	-	-	1.03
3	Investments	469.73	-	-	-	469.73

(f) Terms and Conditions
All transactions were made on normal commercial terms and conditions.
All outstanding balances are unsecured and are repayable in cash.

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