



November 22, 2022

To,

BSE Limited
Listing Department
25<sup>th</sup> Floor, P J Towers,

25 11001,1 3 10WC13

**Dalal Street** 

Mumbai -400001

Stock Code. **500456** 

To,

Manager – Listing Compliances
National Stock Exchange Of India Ltd.

Exchange Plaza

Bandra Kurla Complex

Bandra (E), Mumbai-400051

Stock Code: PASUPTAC

Dear Sir/Madam,

Sub: Disclosure of Related Party Transactions for the half year ended September 30, 2022

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the disclosure of Related Party Transactions for the half year ended September 30, 2022.

Kindly take the same on record.

Thanking you,

Yours truly,
For PASUPATI ACRYLON LIMITED

BHARAT KAPOOR
COMPANY SECRETARY & COMPLIANCE OFFICER

Membership No. A54267

Encl: as above

## PASUPATI ACRYLON LIMITED

CORPORATE OFFICE: M-14, CONNAUGHT CIRCUS, MIDDLE CIRCLE, NEW DELHI – 110001 (INDIA)

Tel: EPABX - 91-11-47627400; Email: <a href="mailto:palsecretarial@gmail.com">palsecretarial@gmail.com</a>; Website: <a href="mailto:www.pasupatiacrylon.com">www.pasupatiacrylon.com</a>

REGD. OFFICE & WORKS: KASHIPUR ROAD, THAKURDWARA, DIST. MORADABAD (U.P.) - 244601

Email: works@pasupatiacrylon.com; CIN: L50102UP1982PLC015532

(Amount in Lakh unless otherwise specified)

## Disclosure of related party transactions for the half year ended September 30, 2022

											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 b 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 as on 1st April, 2022	Closing balance as on 30th September, 2022	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	Pasupati Acrylon Limited		Vigar Enterprise s Private Limited		Company in which Managing Director holds directorship		Rs. 12 Lakh p.a.	1.02	0.34	0.00	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil		
2	Pasupati Acrylon Limited		Vigar Enterprise s Private Limited		Company in which Managing Director holds directorship		2.45	2.45	0.00	0.00	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil		
3	Pasupati Acrylon Limited		Prabhat Capital Services Limited		Promoter Group Company	Rent Paid	Rs. 30,800/- per month	1.85	0.00	0.00	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil		
4	Pasupati Acrylon Limited		Mr. Manish Jain		Relative of Managing Director		As approved by Board of Directors	6.00	Refer No	te No. 1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil		
5	Pasupati Acrylon Limited		Mr. Vineet Jain		Promoter & Managing Director & Key Managerial Personnel	other employee	As per the Companies Act, 2013 and approval of shareholders	101.18	Refer Note No. 1		Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil		
6	Pasupati Acrylon Limited		Mr. Satya Prakash Gupta		Key Managerial Personnel & Whole Time Director	Remuneration & other employee benefits		20.29	Refer No	te No. 1	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil		

## PASUPATI ACRYLON LIMITED

											Additional disclosure inter-corporate depo disclosed only once, o	sits, adva	ances or investme	nts made or give	en by the list	ed entity/su		
S. No	(listo entity/sub entering i	Details of the party (listed entity/subsidiary) entering into the transaction		Details of the counterparty			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 de	eposits, advances	or investments
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance as on 1st April, 2022	Closing balance as on 30th September, 2022	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)
7	Pasupati Acrylon Limited		Mr. Satish Kumar Bansal		Key Managerial Personnel	Remuneration & other employee benefits		10.39	Refer Note No. 1		Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
8	Pasupati Acrylon Limited		Mr. Bharat Kapoor	į	Key Managerial Personnel	Remuneration & other employee benefits	As approved by Nomination & Remuneration Committee and Board of Directors	4.24	Refer Note No. 1		Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
9	Pasupati Acrylon Limited		Mr. D.K. Kapila		Independent Director	Sitting Fees	As approved by the Board of Directors	0.09	0.00	0.00	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
10	Pasupati Acrylon Limited		Mr. S.C. Malik		Independent Director	Sitting Fees	As approved by the Board of Directors	0.21	0.00	0.00	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
10	Pasupati Acrylon Limited		Mr. S. Sathyamo orthy		Independent Director	Sitting Fees	As approved by the Board of Directors	0.09	0.00	0.00	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
11	Pasupati Acrylon Limited		Mrs. Kamlesh Gupta		Independent Director	Sitting Fees	As approved by the Board of Directors	0.06	0.00	0.00	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

## PASUPATI ACRYLON LIMITED

											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					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 as on 1st April, 2022	Closing balance as on 30th September, 2022	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)		
12	Pasupati Acrylon Limited		Pasupati Officer's Provident Fund Trust		Company's PF Trust		As per statutory provisions	6.69	N.A.	N.A.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil		
13	Pasupati Acrylon Limited		The Pasupati Acrylon Ltd. Employees Superann uation Scheme		Company's Superannuation Scheme Fund		As per statutory provisions	6.74	N.A.	N.A.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil		
14	Pasupati Acrylon Limited		The Pasupati Acrylon Ltd. Employees Group Gratuity Scheme		Company's Gratuity Scheme Fund	Post Employment Benefits	As per statutory provisions		N.A.	N.A.	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil		

<sup>1</sup> Remuneration of Key Managerial Personnel & their relatives include amount payable as on September 30, 2022.