

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

November 24, 2022

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,

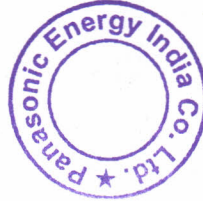
In terms of Regulation 23(9) of the SEBI (LODR) Regulations, 2015, we enclose disclosure of Related Party Transactions, in the format specified by the SEBI for the half year ended September 30, 2022.

We request you to take the same on record.

Thanking You,

Panasonic Energy India Co. Ltd.


Susheela Maheshwari
Company Secretary



Format for disclosure of related party transactions every six months (01.04.2022 to 30.09.2022)

Sr. 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							
	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	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic Carbon India Co Ltd	AAACI5679J	Fellow Subsidiary	Raw Material Purchases	120,000,000	45,090,568	2,744,684	1,568,730								
2	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic Centramerica S A	Not Available	Fellow Subsidiary	Sale of Machinery	5,000,000											
3	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic Corporation	AAACM7746A	Holding Company	Reimb of Exp Receivable			89,998,805	-								
4	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic Corporation	AAACM7746A	Holding Company	Purchase of Traded Goods	31,900,000											
5	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic Corporation	AAACM7746A	Holding Company	Royalty & Brand Fees	34,000,000		20,714,067	-								
6	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic Corporation	AAACM7746A	Holding Company	Reimb of Exp Payable	1,000,000											
7	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic Corporation	AAACM7746A	Holding Company	Reimb of Brand Building	-											
8	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic Energy Thailand Co Ltd	Not Available	Fellow Subsidiary	Reimb of Exp Receivable	27,000	26,842										
9	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic Energy Thailand Co Ltd	Not Available	Fellow Subsidiary	Purchase of Traded Goods	130,000,000	26,576,365	2,769,764	-								
10	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic Finance Asia	Not Available	Fellow Subsidiary	Legal & Professional Charges	100,000											
11	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic Hong Kong Co Ltd	Not Available	Fellow Subsidiary	Purchase of Traded Goods	40,000,000	11,044,151	4,952,514	-								
12	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic India P Ltd	AADCP9391B	Fellow Subsidiary	Sale of Products	5,000,000	990,634	725,842	-								
13	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic India P Ltd	AADCP9391B	Fellow Subsidiary	Legal & Professional Charges	5,000,000	1,052,617										
14	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic India P Ltd	AADCP9391B	Fellow Subsidiary	Reimb of Exp Payable	700,000	490,644	2,789,840	314,995								
15	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic Industry (China) Co Ltd	Not Available	Fellow Subsidiary	Sale of Products	15,000,000	6,503,942	2,093,701	5,510,154								
16	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic Life Solutions India P Ltd	AAECA2190C	Fellow Subsidiary	Sale of Products	9,000,000	252,331	-	217,285								
17	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic Life Solutions India P Ltd	AAECA2190C	Fellow Subsidiary	Purchase of Machinery	21,000,000	2,252,856	1,291,322	-								
18	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic Life Solutions India P Ltd	AAECA2190C	Fellow Subsidiary	Reimb of Exp Payable	6,200,000											
19	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic Marketing Middle East Africa FZE	Not Available	Fellow Subsidiary	Sale of Products	5,000,000	3,027,262	9,136,878									
20	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic Peruma S A	Not Available	Fellow Subsidiary	Sale of Products	7,500,000	1,255,675	1,918,506	-								
21	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic Procurement Asia Pacific	Not Available	Fellow Subsidiary	Raw Material Purchases	120,000,000	3,668,320										
22	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic Procurement Asia Pacific	Not Available	Fellow Subsidiary	Training Programme	100,000											
23	Panasonic Energy India Co Ltd	AAACL3332K	PT Panasonic Gobel Energy Indonesia	Not Available	Fellow Subsidiary	Purchase of Traded Goods	70,000,000	22,270,533	3,554,595	-								
24	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic Industry Co Ltd	AANCP0306J	Fellow Subsidiary	Reimb of Exp Payable		2,038,373										
25	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic Energy Co Ltd	AANCP0310N	Fellow Subsidiary	Reimb of Brand Building	100,000,000	70,537,670	-	70,537,670								
26	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic Energy Co Ltd	AANCP0310N	Fellow Subsidiary	Reimb of Exp Payable		2,549,837	-	1,966,572								
27	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic Energy Co Ltd	AANCP0310N	Fellow Subsidiary	Sale of Products	15,000	10,692										
28	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic Operational Excellence Co Ltd	AANCP0307K	Fellow Subsidiary	Purchase of Traded Goods	100,000,000	74,587,388										
29	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic Operational Excellence Co Ltd	AANCP0307K	Fellow Subsidiary	Reimb of Exp Payable	3,100,000	863,490	-	385,138								
30	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic Operational Excellence Co Ltd	AANCP0307K	Fellow Subsidiary	Reimb of Exp Payable	5,000,000											
31	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic Asia Pacific Pte Ltd	AAFPC8805L	Fellow Subsidiary	Reimb of Exp Payable	250,000	17,100										
32	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic Asia Pacific Ltd Singapore	AAACL3332K	Fellow Subsidiary	Reimb of Exp Payable	1,000,000											
33	Panasonic Energy India Co Ltd	AAACL3332K	Relo Excel Inc.	AAHCP3704G	Fellow Subsidiary	Reimb of Exp Payable	1,000,000											
34	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic Holding Corporation	AAACM7746A	Holding Company	Commission Paid / Payable	20,000,000											
35	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic Energy Corporation	AAACL3332K	Fellow Subsidiary	Reimb of Exp Payable	5,000,000											
36	Panasonic Energy India Co Ltd	AAACL3332K	Other Related Party		Fellow Subsidiary		10,000,000											
37	Panasonic Energy India Co Ltd	AAACL3332K	Mr Akinori Isomura	AOAPI0752B	Key Management Personnel	Remuneration Paid / Payable		2,281,622	260,070	260,031								
38	Panasonic Energy India Co Ltd	AAACL3332K	Ms Geeta Goradia	ADDPG4435B	Key Management Personnel	Sitting Fees Paid / Payable		120,000										
39	Panasonic Energy India Co Ltd	AAACL3332K	Mr Mayur Swadia	AFMPS4208P	Key Management Personnel	Sitting Fees Paid / Payable		160,000										
40	Panasonic Energy India Co Ltd	AAACL3332K	Mr Atul Dalmia	ABOPD1840Q	Key Management Personnel	Sitting Fees Paid / Payable		140,000										
41	Panasonic Energy India Co Ltd	AAACL3332K	Ms Geeta Goradia	ADDPG4435B	Key Management Personnel	Commission Paid / Payable		279,006										
42	Panasonic Energy India Co Ltd	AAACL3332K	Mr Mayur Swadia	AFMPS4208P	Key Management Personnel	Commission Paid / Payable		279,006										
43	Panasonic Energy India Co Ltd	AAACL3332K	Mr Atul Dalmia	ABOPD1840Q	Key Management Personnel	Commission Paid / Payable		279,006										
44	Panasonic Energy India Co Ltd	AAACL3332K	Mr Tadatsuke Hosoya	AXUPH6397J	Key Management Personnel	Commission Paid / Payable		68,795										
45	Panasonic Energy India Co Ltd	AAACL3332K	Mr Hideyuki Okunaga	Not Available	Key Management Personnel	Commission Paid / Payable		279,006										
46	Panasonic Energy India Co Ltd	AAACL3332K	Mr Mikio Morikawa	DETPM8394K	Key Management Personnel	Commission Paid / Payable		210,209										
Total (of Note 6b)							871,892,000	279,203,940	142,950,588	80,760,575								