

## Panasonic Energy India Co. Ltd.

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

Phone: (0265) 2642661-62, 2638887, 2638888

Fax: (0265) 2638890, 2638892

ISO 9001: 2015 & ISO 14001: 2015 Certified Company

December 01, 2020

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, 2020.

We request you to take the same on record.

Thanking You,

Panasonic Energy India Co. Ltd.

  
Susheela Maheshwari  
Company Secretary



**Transactions with related parties from 01.04.2020 to 30.09.2020**
*(Amounts in INR)*

<b>Nature of transactions</b>	<b>Holding Company</b>	<b>Fellow subsidiary</b>	<b>Key Management Personnel</b>	<b>Total</b>
<b>Sale of products</b>	-	2,757,780	-	2,757,780
Panasonic Peruana SA	-	-	-	-
Panasonic Industry (China) Co Ltd (Formerly: Panasonic Indl Dev Sales (CH) Co. Ltd.	-	1,044,799	-	1,044,799
	-	-	-	-
	-	1,712,981	-	1,712,981
	-	-	-	-
<b>Sale of Machinery</b>	-	-	-	-
	-	-	-	-
<b>Reimbursement of expenses received/receivable</b>	-	-	-	-
	-	-	-	-
<b>Dividends paid</b>	17,416,576	-	-	17,416,576
	-	-	-	-
Panasonic Corporation	17,416,576	-	-	17,416,576
	-	-	-	-
<b>Raw material purchases</b>	-	34,918,413	-	34,918,413
	-	-	-	-
Panasonic Carbon India Co. Ltd..	-	30,537,950	-	30,537,950
	-	-	-	-
Panasonic Procurement Asia Pacific	-	4,380,463	-	4,380,463
	-	-	-	-
<b>Purchase of traded goods</b>	18,551,879	20,717,964	-	39,269,843
	-	-	-	-
Panasonic Energy (Shanghai) Co. Ltd	-	3,228,425	-	3,228,425
	-	-	-	-
Panasonic Corporation	18,551,879	-	-	18,551,879
	-	-	-	-
Panasonic Hong Kong Co. Ltd.	-	6,660,554	-	6,660,554
	-	-	-	-
PT Panasonic Gobel Energy Indonesia	-	10,828,985	-	10,828,985
	-	-	-	-
<b>Purchase of Machinery</b>	-	-	-	-
	-	-	-	-
<b>Purchase of spares</b>	-	-	-	-
	-	-	-	-
<b>Royalty and brand fees paid / payable</b>	-	-	-	-
	-	-	-	-
<b>Legal and professional charges - Management fees paid / payable</b>	3,067,621	-	-	3,067,621
	-	-	-	-
Panasonic Corporation	3,067,621	-	-	3,067,621
	-	-	-	-
<b>Reimbursement of expenses paid / payable</b>	157,149	1,085,032	-	1,242,181
	-	-	-	-
Panasonic India Pvt. Ltd.	-	1,062,930	-	1,062,930
	-	-	-	-
Panasonic Corporation	157,149	-	-	157,149
	-	-	-	-
Panasonic Asia Pecific Pte Ltd	-	22,102	-	22,102
	-	-	-	-
<b>Reimbursement of brand building expenses received / receivable</b>	9,518,634	-	-	9,518,634
	-	-	-	-
Panasonic Corporation	9,518,634	-	-	9,518,634
	-	-	-	-

**Transactions with related parties during the year (continued)**

*(Amounts in INR)*

Nature of transactions	Holding Company	Fellow subsidiary	Key Management Personnel	Total
<b>Remuneration paid / payable to KMP *</b>	-	-	4,994,156	4,994,156
Mr. Tadasuke Hosoya	-	-	4,994,156	4,994,156
<b>Sitting fees paid / payable to KMP</b>	-	-	240,000	240,000
Ms. Geeta Goradia	-	-	80,000	80,000
Mr. Mayur Swadia	-	-	80,000	80,000
Mr. Atul Dalmia	-	-	80,000	80,000
<b>Commission paid / payable to KMP</b>	-	-	-	-

**Balances as on 30.09.2020**

*(Amounts in INR)*

	Holding Company	Fellow subsidiary	Key Management Personnel	Total
<b>Current financial assets - Trade Receivables</b>	-	1,165,106	-	360,000
Panasonic India Pvt. Ltd.	-	360,000	-	360,000
Panasonic Industry (China) Co Ltd	-	805,106	-	805,106
<b>Current financial assets - Others</b>	10,602,286	-	-	10,602,286
Panasonic Corporation	10,602,286	-	-	10,602,286
<b>Current financial liabilities - Trade Payables</b>	1,597,403	1,877,435	-	3,474,838
Panasonic Corporation	1,597,403	-	-	1,597,403
Panasonic Carbon India Co. Ltd.	-	1,379,750	-	1,379,750
Panasonic India Pvt. Ltd.	-	497,685	-	497,685
<b>Current financial liabilities - Others</b>	-	-	234,383	234,383
Mr. Tadasuke Hosoya	-	-	234,383	234,383

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