

PCL/SE/08/2020-2021

07.08.2020

The Corporate Relationship Department The Bombay Stock Exchange Ltd. Phiroze Jeejeebhoy Towers, Dalal Street, <u>Mumbai-400 001</u>	The General Manager- Listing National Stock Exchange of India Ltd. "Exchange Plaza", Bandra-Kurla Complex, Bandra (East), <u>Mumbai-400 051</u>
---	---

Symbol / Scrip Code: (BSE) 530555/(NSE) PARACABLES

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23 (9) of SEBI (Listing obligations & Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to regulation 23 (9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Related Party disclosure (Standalone and Consolidated) as per prescribed format for the half-year ended 31st March, 2020.

This is for your kind information & records please.

Thanking you.

For Paramount Communications Ltd.


(Rashi Goel)
Company Secretary & Compliance Officer



Paramount Communications Limited

Related party name and relationship

a) Subsidiary Companies

Paramount Holdings Limited, Cyprus

"06196375 Cables Limited" (formerly AEI Cables Limited), United Kingdom (in Administration/Liquidation)

AEI Power Cables Limited, United Kingdom

b) Other related parties in the Group where common control exists:

Paramount Telecables Limited

c) Key Management Personnel

Shri Sanjay Aggarwal, Chairman and CEO

Shri Sandeep Aggarwal, Managing Director

Shri Shambhu Kumar Agarwal, Chief Financial Officer

Mrs Tannu Sharma, Company Secretary till 31.5.19

Mrs Rashi Goel , Company Secretary from 01.06.19 onwards

d) Relatives of Key Managerial Personnel with whom transactions have taken place:

Mrs. Shashi Aggarwal

Mrs. Archana Aggarwal

Mrs. Kamala Aggarwal

Sanjay Aggarwal (HUF)

Sandeep Aggarwal (HUF)

Dhruv aggarwal

Tushar aggarwal

Parth Aggarwal

e) Enterprises where Relatives of Key Managerial Personnel with whom transactions have taken place :

Valesn Technologies Private Limited

Valens Resizone Projects LLP



Paramount Communications Limited
Details of Related Party Transactions (Standalone)

(Amount in Rs.)

Form 01/10/19 to 31/03/2020

Description	Subsidiaries of the Company:	Other related parties in the Group where common control exists:	Key Management Personnel	Relatives of Key Managerial Personnel whom transactions have taken place :	Enterprises where Relatives of Key Managerial Personnel whom transactions have taken place :
I Lease Rent Paid					
Paramount Telecables Limited	-	1,33,33,332	-	-	-
II Loan received from Directors					
Mr. Sanjay Aggarwal	-	-	58,00,000	-	-
Mr. Sandeep Aggarwal	-	-	40,00,000	-	-
III Loan Repaid to Directors					
Mr. Sanjay Aggarwal	-	-	1,05,50,000	-	-
Mr. Sandeep Aggarwal	-	-	1,15,00,000	-	-
IV Interest on Loans					
Mr. Sanjay Aggarwal	-	-	8,37,757	-	-
Mr. Sandeep Aggarwal	-	-	10,00,193	-	-
V Amount Paid (TDS on Interest)					
Mr. Sanjay Aggarwal	-	-	93,084	-	-
Mr. Sandeep Aggarwal	-	-	1,11,132	-	-
VI Purchases					
Valesn Technologies Private Limited	-	-	-	-	47,24,722
VII Sales					
Valesn Technologies Private Limited	-	-	-	-	1,00,000
VIII Equity Shares Allotment including share premium					
Mr. Sanjay Aggarwal	-	-	-	-	-
Mr. Sandeep Aggarwal	-	-	-	-	-
Paramount Telecables Limited	-	7,35,75,000	-	-	-
Mrs. Shashi Aggarwal	-	-	-	-	-
Mrs. Archana Aggarwal	-	-	-	-	-
Mrs. Kamala Aggarwal	-	-	-	49,05,000	-



	Shyam Sunder Aggarwal (HUF)	-	-	-	-	-	-	-
	Sanjay Aggarwal (HUF)	-	-	-	-	1,42,24,500	-	-
	Sandeep Aggarwal (HUF)	-	-	-	-	-	-	-
	Mr. Dhruv Aggarwal	-	-	-	-	1,42,24,500	-	-
	Mr. Tushar Aggarwal	-	-	-	-	1,42,24,500	-	-
IX	Share Application Money Received	-	-	-	-	-	-	-
	Mr. Sanjay Aggarwal	-	-	-	1,05,78,000	-	-	-
	Mr. Sandeep Aggarwal	-	-	-	1,05,78,000	-	-	-
	Mr. Parth Aggarwal	-	-	-	-	35,67,000	-	-
X	Remuneration to Key Managerial Personnel (KMP)	-	-	-	-	-	-	-
	Mr. Sanjay Aggarwal, Chairman and CEO	-	-	-	1,48,67,669	-	-	-
	Mr. Sandeep Aggarwal, Managing Director	-	-	-	1,48,39,809	-	-	-
	Mr. Shambhu Kumar Aggarwal, Chief Financial Officer	-	-	-	15,72,194	-	-	-
	Mrs. Tannu Sharma, Company Secretary	-	-	-	33,662	-	-	-
	Mrs. Rashi Goel, Company Secretary	-	-	-	5,05,660	-	-	-



Paramount Communications Limited

Details of Related Party Balance (Standalone)

(Amount in Rs.)

Description	As on 31.3.2020				
	Subsidiaries of the Company:	Other related parties in the Group where common control exists:	Key Management Personnel	Relatives of Key Managerial Personnel with whom transactions have taken place :	Enterprises where Relatives of Key Managerial Personnel with whom transactions have taken place :
I Advance given balance outstanding as at year end	73,56,888	-	-		-
II Provision for Advance as at year end	73,56,888	-	-		-
III outstanding of security deposit given for premises taken on rent as at year end	-	1,80,00,000	-		-
IV Loan outstanding at the year end	-	-	-		-
V Advance given balance outstanding as at year end					
Paramount Telebles Limited	-	22,28,000	-		-
Valens Resizone Projects LLP	-	-	-		38,50,440



Paramount Communications Limited

Related party name and relationship

a) Other related parties in the Group where common control exists:

Paramount Telecables Limited

b) Key Management Personnel

Shri Sanjay Aggarwal, Chairman and CEO

Shri Sandeep Aggarwal, Managing Director

Shri Shambhu Kumar Agarwal, Chief Financial Officer

Mrs Tannu Sharma, Company Secretary till 31.5.19

Mrs Rashi Goel , Company Secretary from 01.06.19 onwards

c) Relatives of Key Managerial Personnel with whom transactions have taken place:

Mrs. Shashi Aggarwal

Mrs. Archana Aggarwal

Mrs. Kamala Aggarwal

Sanjay Aggarwal (HUF)

Sandeep Aggarwal (HUF)

Dhruv aggarwal

Tushar aggarwal

Parth Aggarwal

d) Enterprises where Relatives of Key Managerial Personnel with whom transactions have taken place :

Valesn Technologies Private Limited

Valens Resizone Projects LLP



Paramount Communications Limited
Details of Related Party Transactions (Consolidated)

(Amount in Rs.)

Description	01/10/2019 to 31/03/2020				
	Nature of transactions	Other related parties in the Group where common control exists:	Key Management Personnel	Relatives of Key Managerial Personnel with whom transactions have taken place :	Enterprises where Relatives of Key Managerial Personnel with whom transactions have taken place :
I Lease Rent Paid					
Paramount Telecables Limited	1,33,33,332	-	-	-	
II Loan received from Directors					
Mr. Sanjay Aggarwal	-	58,00,000	-	-	
Mr. Sandeep Aggarwal	-	40,00,000	-	-	
III Loan Repaid to Directors					
Mr. Sanjay Aggarwal		1,05,50,000			
Mr. Sandeep Aggarwal		1,15,00,000			
IV Interest on Loans					
Mr. Sanjay Aggarwal	-	8,37,757	-	-	
Mr. Sandeep Aggarwal	-	10,00,193	-	-	
V Amount Paid (TDS on Interest)					
Mr. Sanjay Aggarwal	-	93,084	-	-	
Mr. Sandeep Aggarwal	-	1,11,132	-	-	
VI Purchases					
Valesn Technologies Private Limited	-	-	-	47,24,722	
VII Sales					
Valesn Technologies Private Limited				1,00,000	
VIII Equity Shares Allotment including share premium					
Mr. Sanjay Aggarwal		-			
Mr. Sandeep Aggarwal		-			
Paramount Telecables Limited	7,35,75,000	-		-	
Mrs. Shashi Aggarwal		-		-	
Mrs. Archana Aggarwal		-		-	



	Mrs. Kamala Aggarwal	-	-	49,05,000	-
	Shyam Sunder Aggarwal (HUF)	-	-	-	-
	Sanjay Aggarwal (HUF)	-	-	1,42,24,500	-
	Sandeep Aggarwal (HUF)	-	-	-	-
	Mr. Dhruv Aggarwal	-	-	1,42,24,500	-
	Mr. Tushar Aggarwal	-	-	1,42,24,500	-
IX	Share Application Money Received	-	-	-	-
	Mr. Sanjay Aggarwal	-	1,05,78,000	-	-
	Mr. Sandeep Aggarwal	-	1,05,78,000	-	-
	Mr. Parth Aggarwal	-	-	35,67,000	-
X	Remuneration to Key Mangerial Personnel (KMP)				
	Mr. Sanjay Aggarwal, Chairman and CEO	-	1,48,67,669	-	-
	Mr. Sandeep Aggrawal, Managing Director	-	1,48,39,809	-	-
	Mr. Shambhu Kumar Agarwal, Chief Financial Officer	-	15,72,194	-	-
	Mrs. Tannu Sharma, Company Secretary	-	33,662	-	-
	Mrs. Rashi Goel, Company Secretary	-	5,05,660	-	-



Paramount Communications Limited

Details of Related Party Balance (Consolidated)

(Amount in Rs.)

Description	as on 31.03.2020				
	Nature of transactions	Other related parties in the Group where common control exists:	Key Management Personnel	Relatives of Key Managerial Personnel with whom transactions have taken place :	Enterprises where Relatives of Key Managerial Personnel with whom transactions have taken place :
I	Advance given balance outstanding as at year end	-	-	-	-
II	Provision for Advance as at year end	-	-	-	-
III	outstanding of security deposit given for premises taken on rent as at year end	1,80,00,000	-	-	-
IV	Loan outstanding at the year end	-	-	-	-
V	Advance given balance outstanding as at year end				
	Paramount Telecbles Limited	22,28,000	-	-	-
	Valens Resizone Projects LLP	-	-	-	38,50,440

