

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

June 06, 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.

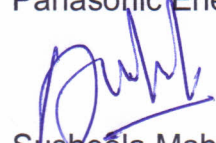
Dear Sir /Madam,

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 March 31, 2022.

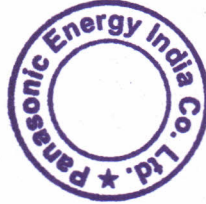
We request you to take the same on record.

Thanking You,

Panasonic Energy India Co. Ltd.



Susheela Maheshwari
Company Secretary



Format for disclosure of related party transactions every six months

											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.						
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			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	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
1	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic Carbon India Co Ltd	AAACI5679J	Fellow Subsidiary	Raw Material Purchases	100,500,000	43,828,054	2,546,640	2,744,684							
2	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic Centroatamerica S A	Not Available	Fellow Subsidiary	Sale of Machinery	5,000,000	44,430									
3	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic Centroatamerica S A	Not Available	Fellow Subsidiary	Sale of Products	60,000										
4	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic Corporation	AAACM7746A	Holding Company	Dividend Paid											
5	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic Corporation	AAACM7746A	Holding Company	Reimb of Exp Receivable	31,000	6,223									
6	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic Corporation	AAACM7746A	Holding Company	Purchase of Traded Goods	67,000,000	30,695,784	8,795,505								
7	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic Corporation	AAACM7746A	Holding Company	Purchase of Machinery											
8	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic Corporation	AAACM7746A	Holding Company	Purchase of Spares	2,050,000	1,096,929									
9	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic Corporation	AAACM7746A	Holding Company	Royalty & Brand Fees	50,000,000	39,488,651		18,129,056							
10	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic Corporation	AAACM7746A	Holding Company	Legal & Professional Charges		343,489									
11	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic Corporation	AAACM7746A	Holding Company	Reimb of Exp Payable	3,000,000	6,202,614	2,048,520	2,585,011							
12	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic Corporation	AAACM7746A	Holding Company	Reimb of Brand Building	108,000,000	89,998,805	7,510,881	89,998,805							
13	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic Corporation	AAACM7746A	Holding Company	Reim of Travelling Exp	1,500,000										
14	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic Energy (Sanghai) Co Ltd	Not Available	Fellow Subsidiary	Purchase of Traded Goods	8,000,000										
15	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic Energy Corporation of America	Not Available	Fellow Subsidiary	Purchase of Spares	300,000										
16	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic Energy Thailand Co Ltd	Not Available	Fellow Subsidiary	Reimb of Exp Receivable		596,762									
17	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic Energy Thailand Co Ltd	Not Available	Fellow Subsidiary	Purchase of Traded Goods	100,000,000	27,790,539	3,445,636	2,769,764							
18	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic Finance Asia	Not Available	Fellow Subsidiary	Legal & Professional Charges	100,000										
19	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic Hong Kong Co Ltd	Not Available	Fellow Subsidiary	Purchase of Traded Goods	40,000,000	12,953,321		4,950,514							
20	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic India P Ltd	AADCP9391B	Fellow Subsidiary	Sale of Products	5,000,000	2,766,333		725,842							
21	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic India P Ltd	AADCP9391B	Fellow Subsidiary	Legal & Professional Charges	8,200,000										
22	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic India P Ltd	AADCP9391B	Fellow Subsidiary	Reimb of Exp Payable	4,700,000	6,350,404		2,789,840							
23	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic Industry (China) Co Ltd	Not Available	Fellow Subsidiary	Sale of Products	15,000,000	2,093,701	1,696,699	2,093,701							
24	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic Life Solutions India P Ltd	AAECA2190C	Fellow Subsidiary	Sale of Products	300,000										
25	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic Life Solutions India P Ltd	AAECA2190C	Fellow Subsidiary	Purchase of Machinery	21,000,000	20,753,778		1,291,322							
26	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic Marketing Middle East Africa FZE	Not Available	Fellow Subsidiary	Sale of Products	49,000,000	9,136,878		9,135,878							
27	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic Marketing Middle East Africa FZE	Not Available	Fellow Subsidiary	Legal & Professional Charges	1,000,000	1,205,712	82,600	-							
28	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic Peruma S A	Not Available	Fellow Subsidiary	Sale of Products	10,000,000	2,935,166		1,918,506							
29	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic Procurement Asia Pacific	Not Available	Fellow Subsidiary	Raw Material Purchases	100,000,000	2,752,300									
30	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic Procurement Asia Pacific	Not Available	Fellow Subsidiary	Training Programme	305,000										
31	Panasonic Energy India Co Ltd	AAACL3332K	PT Panasonic Gobel Energy Indonesia	Not Available	Fellow Subsidiary	Purchase of Traded Goods	40,000,000	18,154,432		3,554,595							
32	Panasonic Energy India Co Ltd	AAACL3332K	Panasonic Energy Poland S A	Not Available	Fellow Subsidiary	Sale of Products	2,500,000										
33	Panasonic Energy India Co Ltd	AAACL3332K	Relo Excel Inc.	AAHCP3704G	Fellow Subsidiary	Reimb of Exp Payable	1,000,000	175,470									
34	Panasonic Energy India Co Ltd	AAACL3332K	Other Related Party		Fellow Subsidiary		3,969,000										
Total (of Note 6b)							747,515,000	319,369,775	26,126,481	142,687,518							

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