

PCL/SE/05/2019

31.05.2019

BSE Limited P J Towers, Dalal Street Fort, Mumbai - 400 001 National Stock Exchange of India Limited Exchange Plaza, Bandra - Kurla Complex, Bandra (E), Mumbai - 400 051

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,

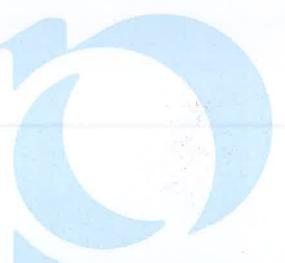
Pursuant to regulation 23 (9) of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, please find enclosed herewith the Related Party disclosure as per prescribed format for the half-year ended 31<sup>st</sup> March, 2019.

This is for your kind information & records please.

Thanking you.

For Paramount Communications Ltd.

(Tannu Sharma)
Company Secretary



#### **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 Aggrawal, Managing Director Shri Shambhu Kumar Agarwal, Chief Financial Officer Ms Tannu Sharma, Company Secretary

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

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Mrs. Shashi Aggarwal Mrs. Archana Aggarwal Mrs. Kamala Aggarwal Shyam Sunder Aggarwal (HUF) Sanjay Aggarwal (HUF) Sandeep Aggarwal (HUF)

**Details of Related parties Transactions** Description From 1st Oct ,18 to 31st March,2019 ( six months ) Key Management | Relatives of Key Subsidiaries of Other related Nature of transactions the Company: parties in the Managerial Personnel Personnel Group where with whom common control transactions have exists: taken place : Rent Paid Paramount Telecables Limited 11,833,332 Ш Interest on Loans Mr. Sanjay Aggarwal 1,911,627 Mr. Sandeep Aggarwal 2,054,405 Ш Amount Paid (TDS on Interest) Mr. Sanjay Aggarwal 212403 Mr. Sandeep Aggarwal 228267 IV Remuneration to Key Mangerial Personnel (KMP) Mr. Sanjay Aggarwal, Chairman and CEO 2,919,870 Mr. Sandeep Aggrawal, Managing Director 2,881,860 Mr. Shambhu Kumar Agarwal, Chief Financial 1,385,393 Officer Mrs. Tannu Sharma, Company Secretary 376,116

# **Paramount Communications Limited**

Details of Related parties balance as on 31.03.2019

(Amount in ₹)

	Description	Balance as on 31.03.2019			
	Nature of transactions	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:
1	Advance given balance outstanding as at year end	7,380,382	725	7.	
н	Provision for Advance as at year end	7,380,392	1.5		
111	Sundry debtors outstanding as at year end	5.	150	:50	8 =
IV	Provision for doubtful debts as at year end		( <del> </del>	:87	+
V	outstanding of security deposit given for premises taken on rent as at year end	×	18,000,000	(#)	~
VI	Loan outastanding at the year end		35.	12,250,000	