

PCL/SE/08/2020-2021	07.08.2020
The Corporate Relationship Department	The General Manager- Listing
The Bombay Stock Exchange Ltd.	National Stock Exchange of India Ltd.
Phiroze Jeejeebhoy Towers,	"Exchange Plaza", Bandra-Kurla Complex,
Dalal Street,	Bandra (East),
<u>Mumbai-400 001</u>	<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 Ltd Paramount House C-125 Naraina Industrial Area Phase-1 New Delhi - 110028 t : +91 11 45618800 f : +91 11 25893719-20 pcl@paramountcables.com www.paramountcables.com *ClN* : L74899DL 1994PLC081295

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 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



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Mrs. Kamala Aggarwal	Mrs. Archana Aggarwal	Mrs. Shashi Aggarwal	Paramount Telecables Limited	Mr. Sandeep Aggarwal	Mr. Sanjay Aggarwal	VIII Equity Shares Allotment including share premium	Valesn Technologies Private Limited	Sales	Valesn Technologies Private Limited	Purchases	Mr. Sandeep Aggarwal	Mr. Sanjay Aggarwal	Amount Paid (TDS on Interest)	Mr. Sandeep Aggarwal	Mr. Sanjay Aggarwal	Interest on Loans	Mr. Sandeep Aggarwal	Mr. Sanjay Aggarwal	Loan Repaid to Directors	Mr. Sandeep Aggarwal	Mr. Sanjay Aggarwal	Loan received from Directors	Paramount Telecables Limited	Lease Rent Paid	Nature of transactions	Description
	0.	74	а								0				(10)					24	1		•		Subsidiaries of the Company:	
	6		7,35,75,000						R		9			÷.	36						1		1,33,33,332		Other related parties in the Group where common control exists:	Fo
	1		л	R					-		1,11,132	93,084		10,00,193	8,37,757		1,15,00,000	1,05,50,000		40,00,000	58,00,000				Key Management Personnel	Form 01/10/19 to 31/03/2020
49,05,000	38	14	×				a	e.	12). ()		×			9					14	ä				Relatives of Key Managerial Personnel with whom transactions have taken place :	2020
•1	(1)	i.	8				1,00,000		47,24,722		10	×		r	3		1			10	<u>(</u>				Enterprises where Relatives of Key Managerial Personnel with whom transactions have taken place :	



					×				١X					
Mrs.Rashi Goel, Company Secretary	Mrs. Tannu Sharma, Company Secretary	Mr. Shambhu Kumar Agarwal, Chief Financial Officer	Mr. Sandeep Aggrawal, Managing Director	Mr. Sanjay Aggarwal, Chairman and CEO	X Remuneration to Key Mangerial Personnel (KMP)	Mr. Parth Aggarwal	Mr. Sandeep Aggarwal	Mr. Sanjay Aggarwal	IX Share Application Money Received	Mr. Tushar Aggarwal	Mr. Dhruv Aggarwal	Sandeep Aggarwal (HUF)	Sanjay Aggarwal (HUF)	Shyam Sunder Aggarwal (HUF)
×.			5.	,		(())	3			A.)	(14)	- 100	8	18
(E	X	D	3	ж,			(A		ų	i.	a l	(*)	<u>9</u>	K
5,05,660	33,662	15,72,194	1,48,39,809	1,48,67,669		2	1,05,78,000	1,05,78,000				я	a	æ
×	E	ч		E		35,67,000	44	5		1,42,24,500	1,42,24,500	10	1,42,24,500	-
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Paramount
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itions Limited

Details of Related Party Balance (Standalone)

(Amount in Rs.)

	Description			As on 31.3.2020	
	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 transactions place :Enterprises where Key Manage Personnel with Key Manage Personnel w hom transactions transactions transactions
	Advance given balance outstanding as at year end	73,56,888	1		
=	Provision for Advance as at year end	73,56,888	•10	Ū.	
III	outstanding of security deposit given for		1,80,00,000	ţ,	
	premises taken on rent as at year end				
V	Loan outastanding at the year end			ŗ	
<	Advance given balance outstanding as at year end				
	Paramount Telecbles Limited	ı.	22,28,000	3	
	Valens Resizone Projects LLP			100	



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 Aggrawal, 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		•	(#)
Ш	Loan received from Directors				
	Mr. Sanjay Aggarwal		58,00,000	e .	
	Mr. Sandeep Aggarwal	Ę	40,00,000	-	1.1
Ш	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	1	8,37,757	÷	2
	Mr. Sandeep Aggarwal	*	10,00,193		-
۷	Amount Paid (TDS on Interest)				
	Mr. Sanjay Aggarwal		93,084	=	
	Mr. Sandeep Aggarwal		1,11,132	2	-
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		30		
	Mr. Sandeep Aggarwal		: 		
	Paramount Telecables Limited	7,35,75,000	=		
	Mrs. Shashi Aggarwal		12.		
-	Mrs. Archana Aggarwal	-	-	\#)	-



	Mrs. Kamala Aggarwal	-	-	49,05,000	-
	Shyam Sunder Aggarwal (HUF)	н		н	-
	Sanjay Aggarwal (HUF)		-	1,42,24,500	-
	Sandeep Aggarwal (HUF)	-	2		
	Mr. Dhruv Aggarwal		-	1,42,24,500	-
	Mr. Tushar Aggarwal	-	12	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	÷ .	12 C	35,67,000	-
х	Remuneration to Key Mangerial Personnel (KMP)				
	Mr. Sanjay Aggarwal, Chairman and CEO	-	1,48,67,669	H	-
	Mr. Sandeep Aggrawal, Managing Director	-	1,48,39,809	*	Ŧ
	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	8	



Paramount Communications Limited

Details of Related Party Balance (Consolidated)

(Amount in Rs.)

	Description		as on 31	1.03.2020	
	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 :	
Т	Advance given balance outstanding as at year end		-		-
Ш	Provision for Advance as at year end		-		-
[]]	outstanding of security deposit given for premises taken on rent as at year end	1,80,00,000			~
IV	Loan outastanding at the year end		-		-
V	Advance given balance outstanding as at year end				
	Paramount Telecbles Limited	22,28,000	Η(-
	Valens Resizone Projects LLP				38,50,440

