

PCL/SE/11/2020-2021

19.11.2020

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>
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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 30th September, 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 Aggrawal, Managing Director

Shri Shambhu Kumar Agarwal, Chief Financial Officer

Mrs Rashi Goel , Company Secretary

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 Transaction Standalone

(Amount in Rs.)

Description	For the period from 01/04/20 to 30/09/20				
	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 :
Lease Rent Paid					
Paramount Telecables Limited	-	1,30,93,092	-	-	-
Loan received from Directors					
Mr. Sanjay Aggarwal	-	-	35,00,000	-	-
Mr. Sandeep Aggarwal	-	-	43,00,000	-	-
Purchases/ job work charges					
Valens Technologies Private Limited	-	-	-	-	20,91,195
Sales					
Valens Technologies Private Limited				-	5,25,931
Remuneration to Key Managerial Personnel (KMP)					
Mr. Sanjay Aggarwal, Chairman and CEO	-	-	63,88,577	-	-
Mr. Sandeep Aggrawal, Managing Director	-	-	63,75,577	-	-
Mr. Shambhu Kumar Agarwal, Chief Financial Officer	-	-	10,44,564	-	-
Mrs. Rashi Goel, Company Secretary	-	-	4,83,790	-	-



Paramount Communications limited

Details of Related Parties Balance as on 30.09.2020

(Amount In Rs.)

Description	As on 30/09/20					
	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 :	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 Telecbles Limited	-	50,05,795	-	-	-
	Valens Resizone Projects LLP	-	-	-	-	53,20,440



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 Aggrawal, Managing Director

Shri Shambhu Kumar Agarwāl, Chief Financial Officer

Mrs Rashi Goel , Company Secretary

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 Aggarwāl

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

Valens Technologies Private Limited

Valens Resizone Projects LLP



Paramount Communications Limited
Details of Related Party Transaction Consolidated

(Amount in Rs.)

Description	For the period from 01/04/20 to 30/09/20			
	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 :
Lease Rent Paid				
Paramount Telecables Limited	1,30,93,092	-	-	-
Loan received from Directors				
Mr. Sanjay Aggarwal	-	35,00,000	-	-
Mr. Sandeep Aggarwal	-	43,00,000	-	-
Purchases/ job work charges				
Valens Technologies Private Limited	-	-	-	20,91,195
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Mr. Sandeep Aggrawal, Managing Director	-	63,75,577	-	-
Mr. Shambhu Kumar Agarwal, Chief Financial Officer	-	10,44,564	-	-
Mrs.Rashi Goel, Company Secretary	-	4,83,790	-	-



Paramount Communications Limited

(Amount in Rs.)

Details of Related Parties Balance as on 30.09.2020

Description	As on 30/09/20			
	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 :
Advance given balance outstanding as at year end				
Paramount Telecbles Limited	50,05,795	-		-
Valens Resizone Projects LLP	-	-		53,20,440

