

PCL/SE/07/2021-2022

26.07.2021

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, 2021.

This is for your kind information & records please.

Thanking you.

For Paramount Communications Ltd.



(Rashmi 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)

Mr. Dhruv aggarwal

Mr. Tushar aggarwal

Mr. Parth Aggarwal

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

Valens Technologies Private Limited

Valens Resizones Projects LLP



**Paramount Communications Limited
Details of Related Party Transactions (Standalone)**

(Amount in Rs.)

Description		From 01/10/20 to 31/03/2021					
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 whom transactions have taken place :	Enterprises where Relatives of Key Managerial Personnel with whom transactions have taken place :		
I Lease Liabilities Repayments /Lease Rent Paid							
Paramount Telecables Limited	-	1,29,72,972	-	-	-		
II Lease Interest Cost							
Paramount Telecables Limited	-	1,21,93,049					
III Loan Repaid to Directors							
Mr. Sanjay Aggarwal			35,00,000				
Mr. Sandeep Aggarwal			43,00,000				
IV Interest paid on Loans							
Mr. Sanjay Aggarwal	-	-	2,23,233	-	-		
Mr. Sandeep Aggarwal	-	-	2,74,258	-	-		
V Sales & Job work charges							
Valens Technologies Private Limited						1,41,57,412	
VI Equity Shares Allotment including share premium							
Mr. Sanjay Aggarwal			4,21,83,000				
Mr. Sandeep Aggarwal			4,21,83,000				
Mr. Parth Aggarwal	-	-	-	1,42,24,500	-		
VII Short term Security Deposit Paid							
Paramount Telecables Limited	-	1,20,00,000	-	-	-		
VIII Short term Security Deposit Return							
Paramount Telecables Limited	-	1,20,00,000	-	-	-		
IX Remuneration to Key Managerial Personnel (KMP)							
Mr. Sanjay Aggarwal, Chairman and CEO	-	-	89,25,997	-	-		
Mr. Sandeep Aggarwal, Managing Director	-	-	88,66,107	-	-		
Mr. Shambhu Kumar Aggarwal, Chief Financial Officer	-	-	16,29,268	-	-		
Mrs.Rashi Goel, Company Secretary	-	-	3,54,279	-	-		



Paramount Communications Limited

Details of Related Party balance (Standalone)						(Amount in Rs.)
Description		As on 31-03.2021				
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	Lease Liabilities/Finance Lease Obligations					
	Paramount Telecbles Limited	-	13,45,34,178	-		-
II	Payable outastanding at the year end					
	Paramount Telecbles Limited	-	10,36,271	-	-	-
	Valesn Technologies Private Limited	-	-	-	-	42,18,653
III	Advance given balance outstanding as at year end after net of provisions					
	Paramount Holdings Limited *	-	-	-		-

Note * -Advance given balance outstanding as at year end to a subsidairy company having net balance Rs . Nil (Gross advanceas at year end is Rs. 73,56,888 /-and provisions for Advance as at year end is Rs. 73,56,888/-) .



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. 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)

Mr. Dhruv aggarwal

Mr. Tushar aggarwal

Mr. Parth Aggarwal

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

Valens Technologies Private Limited

Valens Resizones Projects LLP



**Paramount Communications Limited
Details of Related Party Transactions (Consolidated)**

(Amount in Rs.)

Description		From 01/10/20 to 31/03/2021			
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 Liabilities Repayments /Lease Rent Paid					
Paramount Telecables Limited	1,29,72,972	-	-	-	
II Lease Interest Cost					
Paramount Telecables Limited	1,21,93,049				
III Loan Repaid to Directors					
Mr. Sanjay Aggarwal		35,00,000			
Mr. Sandeep Aggarwal		43,00,000			
IV Interest paid on Loans					
Mr. Sanjay Aggarwal	-	2,23,233	-	-	
Mr. Sandeep Aggarwal	-	2,74,258	-	-	
V Sales & Job work charges					
Valens Technologies Private Limited				1,41,57,412	
VI Equity Shares Allotment including share premium					
Mr. Sanjay Aggarwal		4,21,83,000			
Mr. Sandeep Aggarwal		4,21,83,000			
Mr. Parth Aggarwal		-	1,42,24,500	-	
VII Short term Security Deposit Paid					
Paramount Telecables Limited	1,20,00,000	-	-	-	
VIII Short term Security Deposit Return					
Paramount Telecables Limited	1,20,00,000	-	-	-	
IX Remuneration to Key Managerial Personnel (KMP)					
Mr. Sanjay Aggarwal, Chairman and CEO	-	89,25,997	-	-	
Mr. Sandeep Aggarwal, Managing Director	-	88,66,107	-	-	
Mr. Shambhu Kumar Aggarwal, Chief Financial Officer	-	16,29,268	-	-	
Mrs.Rashi Goel, Company Secretary	-	3,54,279	-	-	



Paramount Communications Limited

Details of Related Party balance (Consolidated)

(Amount in Rs.)

Description	As on 31-03.2021				
	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 Liabilities/Finance Lease Obligations				
	Paramount Telecbles Limited	13,45,34,178	-		-
II	Payable outastanding at the year end				
	Paramount Telecbles Limited	10,36,271	-	-	-
	Valesn Technologies Private Limited	-	-	-	42,18,653

