



Punjab Alkalies & Chemicals Limited

Regd. Office : S.C.O. 125-127, Sector 17-B, Chandigarh - 160017 INDIA)

Phone : 0172-4072508-569, E-mail : info@punjabalkalies.com

CIN : L24119CH1975PLC003607, Website : www.punjabalkalies.com



PACL:SEC:2022:1706

20.05.2022

BSE Limited,
1st Floor, New Trading Ring,
Rotunda Building, P.J. Towers,
Dalal Street, Fort,
MUMBAI-400 001.

Sub.: **Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015.**

Scrip Code : 506852

Dear Sir,

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligation and Disclosure Requirements) Regulation, 2015, please find enclosed the disclosure of Related Party Transactions for the half year ended 31st March, 2022.

This is for your information and record please.

Thanking you,

Yours faithfully,
For PUNJAB ALKALIES & CHEMICALS LIMITED


SUGANDHA KUKREJA
Company Secretary & Compliance Officer

Encl : As above.

(In lacs)

										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.								
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		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 (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1.	Punjab Alkalies & Chemcals Limited		Flowtech Chemicals Private Limited		Common Directors and Associate Company	Purchase of Goods and Services		16.15										
2.	Punjab Alkalies & Chemcals Limited		Flowtech Chemicals Private Limited		Common Directors and Associate Company	Sale of Goods and Services		824.60										
3.	Punjab Alkalies & Chemcals Limited		Flowtech Chemicals Private Limited		Common Directors and Associate Company	Rendering Services		4.84										
4.	Punjab Alkalies & Chemcals Limited		Flowtech Chemicals Private Limited		Common Directors and Associate Company	Receiving Services		674.89		0.03								
5.	Punjab Alkalies & Chemcals Limited		Flowtech Chemicals Private Limited		Common Directors and Associate Company	Leases		0.25										
6.	Punjab Alkalies & Chemcals Limited		Flowtech Chemicals Private Limited		Common Directors and Associate Company	Equity Investment		3006.58										

7.	Punjab Alkalies & Chemcals Limited	Shahensah Chemicals	A unit of Flowtech Chemicals Private Limited	Sale of Goods & Services	46.43												
8.	Punjab Alkalies & Chemcals Limited	V.S Polymers Private Limited	Common Directors	Sale of Goods & Services	771.03												
9.	Punjab Alkalies & Chemcals Limited	V.S Polymers Private Limited	Common Directors	Receiving of Services	208.78			0.09									
10.	Punjab Alkalies & Chemcals Limited	Prayag Chemicals Private Limited	Common Directors	Sale of Goods & Services	1402.41												
11.	Punjab Alkalies & Chemcals Limited	Prayag Chemicals Private Limited	Common Directors	Receiving of Services	102.56			0.31									
12.	Punjab Alkalies & Chemcals Limited	Shri Naveen Chopra	Managing Director	Remuneration	31.57												
13.	Punjab Alkalies & Chemcals Limited	Shri Jatin Dahiya	Whole Time Director	Remuneration	12.68												
14.	Punjab Alkalies & Chemcals Limited	Shri Arun Kumar Kaushal	Chief Financial Officer	Remuneration	7.09												
15.	Punjab Alkalies & Chemcals Limited	Smt Sugandha Kukreja	Company Secretary	Remuneration	6.88												