

General information about company

Name of The Company	PUNJAB ALKALIES & CHEMICALS LIMITED		
BSE Scrip Code	506852		
NSE Symbol			
MSE Symbol			
Date of Start of Financial Year	01	04	2022
Date of End of Financial Year	31	03	2023
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2022
Date of End of Reporting Period	30	09	2022
Level of rounding to be used in disclosing related party transactions	Lakhs		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	NA
(b) If answer to above question is No, please explain the reason for not complying.	NA



Related party transactions

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	

1	Punjab Alkalies & Chemicals Limited	AAACP9915E	Flowtech Chemicals Private Limited	AAACF4621K	Associate	Purchase of goods or services
2	Punjab Alkalies & Chemicals Limited	AAACP9915E	Flowtech Chemicals Private Limited	AAACF4621K	Associate	Sale of goods or services
3	Punjab Alkalies & Chemicals Limited	AAACP9915E	Flowtech Chemicals Private Limited	AAACF4621K	Associate	Any other transaction
4	Punjab Alkalies & Chemicals Limited	AAACP9915E	Flowtech Chemicals Private Limited	AAACF4621K	Associate	Any other transaction
5	Punjab Alkalies & Chemicals Limited	AAACP9915E	Flowtech Chemicals Private Limited	AAACF4621K	Associate	Any other transaction
6	Punjab Alkalies & Chemicals Limited	AAACP9915E	Flowtech Chemicals Private Limited	AAACF4621K	Associate	Any other transaction
7	Punjab Alkalies & Chemicals Limited	AAACP9915E	Flowtech Chemicals Private Limited	AAACF4621K	Associate	Any other transaction
8	Punjab Alkalies & Chemicals Limited	AAACP9915E	Prayag Chemicals Private Limited	AACCP1612J	Common Directors	Sale of goods or services
9	Punjab Alkalies & Chemicals Limited	AAACP9915E	Prayag Chemicals Private Limited	AACCP1612J	Common Directors	Any other transaction
10	Punjab Alkalies & Chemicals Limited	AAACP9915E	V.S. Polymers Private Limited	AABCV2760L	Common Directors	Sale of goods or services
11	Punjab Alkalies & Chemicals Limited	AAACP9915E	V.S. Polymers Private Limited	AABCV2760L	Common Directors	Any other transaction
12	Punjab Alkalies & Chemicals Limited	AAACP9915E	Shri Naveen Chopra	AAPPC4259G	Managing Director	Remuneration
13	Punjab Alkalies & Chemicals Limited	AAACP9915E	Shri Jatin Dahiya	BGSPD0546B	Whole Time Director	Remuneration
14	Punjab Alkalies & Chemicals Limited	AAACP9915E	Shri Arun Kumar Kaushal	ABHPK6964B	Chief Financial Officer	Remuneration
15	Punjab Alkalies & Chemicals Limited	AAACP9915E	Smt. Sugandha Kukreja	AAPPC1476Q	Company Secretary	Remuneration

Total value of transaction during the reporting period



Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		Additional disclosure of related party transaction
						In case any financial indebtedness is incurred
				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)

		NA	0.30	0.00	0.00	
		NA	2055.48	0.03	959.41	
Rendering of Services-Electricity		NA	7.23	0.00	0.00	
Lease		NA	0.25	0.00	0.00	
Equity Investment		NA	2293.23	0.00	0.00	
Receiving of Services-Chlorine Disposal		NA	1244.34	0.00	0.00	
House Rent		NA	2.01	0.00	0.00	
		NA	294.50	0.00	150.67	
Receiving of Services-chlorine Disposal and		NA	166.04	-0.31	0.00	
		NA	303.52	0.09	0.00	
Receiving of Services-Chlorine Disposal		NA	330.67	0.00	-33.35	
		NA	272.04	0.00	0.00	
		NA	136.86	0.00	0.00	
		NA	10.47	0.00	0.00	
		NA	10.25	0.00	0.00	
			7127.19			



