

REF: POEL/BNS/BSE/2022 - 23/38 NOVEMBER 26, 2022

BSE LIMITED
PHIROZE JEEJEEBHOY TOWERS
DALAL STREET
MUMBAI- 400001

DEAR SIR,

Sub: Related Party Disclosure for the half year ended September 30, 2022 - Reg. Ref: Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

With reference to the above captioned subject, enclosed herewith is the disclosure on Related Party Transactions for the half year ended September 30, 2022, pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

This is for your information and record.

Thanking You,

Yours faithfully, For **POCL ENTERPRISES LIMITED**

AASHISH KUMAR K JAIN COMPANY SECRETARY & FINANCE HEAD



Disclosure of Related Party Transactions for the half-year ended September 30, 2022

(Rs. in lakhs)

| Sr No. | Details of the party (listed entity /subsidiary) entering into the transaction | | Details of the counterparty | | | | | Value of the related | | | to oither narty as a | | make or give | n 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 | Type of related party transaction | Details of other related party transaction | party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of transaction during the reporting period | Opening balance | Closing balance | Nature of indebtedness (loan/issuance of debt/anyother etc.) | Details of other indebtedness | Cost | Tenure | Nature (loan/ advance/ intercorporate deposit/ investment) | Interest Rate (%) | Tenure | Secured/ unsecured | Purpose for which the funds will be utilized by the ultimate recipient of funds (end usage) |
| | POCL | | BANSAL | | Enterprises in which Key Management Personnel and | | | | | | | | | | | | | | | | |
| 1 | ENTERPRISES LIMITED | | METALLIC OXIDES | | their Relatives have significant influence | Sale of goods | | | NA | 102.65 | 46.54 | 73.51 | | | | | | | | | |
| - | LIIVIITED | | UNIDES | | Enterprises in which Key | or services | | | INA | 102.05 | 40.54 | /3.31 | | | | | | | | | |
| | POCL ENTERPRISES | | BANSAL METALLIC | | Management Personnel and their Relatives have | Purchase of goods or | | | | | | | | | | | | | | | |
| 2 | LIMITED | | OXIDES | | significant influence | services | | | NA | 151.58 | -28.18 | -127.95 | | | | | | | | | |
| | POCL ENTERPRISES | | BANSAL CHEMICALS INDIA | | Enterprises in which Key Management Personnel and their Relatives have | Purchase of goods or | | | | 2.24 | 0.00 | 2.02 | | | | | | | | | |
| 3 | LIMITED POCL | | INDIA | | significant influence | services | | | NA | 3.24 | 0.00 | 3.82 | | | 1 | | | | | | |
| 4 | ENTERPRISES LIMITED | | DEVAKAR BANSAL | | Key Managerial Personnel of entity | Remuneration | | | NA | 25.50 | 0.00 | 0.00 | | | | | | | | | |
| 5 | POCL ENTERPRISES LIMITED | | DEVAKAR BANSAL | | Key Managerial Personnel of entity | Loan repaid | | | NA NA | 0.06 | -351.47 | -351.40 | | | | | | | | | |
| | POCL ENTERPRISES LIMITED | | SUNIL KUMAR BANSAL | | Key Managerial Personnel of | · | | | NA | 26.47 | 0.00 | 0.00 | | | | | | | | | |
| 6 | POCL ENTERPRISES | | SUNIL KUMAR | | entity Key Managerial Personnel of | Remuneration | | | IVA | 20.47 | 0.00 | 0.00 | | | | | | | | | |
| 7 | LIMITED | | BANSAL | | entity | Loan repaid | | | NA | 3.00 | -141.04 | -138.04 | | | | | | | | | |
| 8 | POCL ENTERPRISES LIMITED | | AMBER BANSAL | | Key Managerial Personnel of entity | Remuneration | | | NA | 14.43 | 0.00 | 0.00 | | | | | | | | | |
| 9 | POCL ENTERPRISES LIMITED | | AMBER BANSAL | | Key Managerial Personnel of entity | Loan taken | | | NA | 10.00 | -19.58 | -29.58 | | | | | | | | | |
| 10 | POCL ENTERPRISES LIMITED | | Y V RAMAN | | Key Managerial Personnel of entity | Remuneration | | | NA | 10.25 | 0.00 | 0.00 | | | | | | | | | |
| 10 | POCL | | T V NAIVIAIN | | enuty | Remuneration | | | INA | 10.25 | 0.00 | 0.00 | | | | | | | | | |
| 11 | ENTERPRISES LIMITED | | HARSH BANSAL | | Key Managerial Personnel of entity | Remuneration | | | NA | 8.08 | 0.00 | 0.00 | | | | | | | | | |
| 12 | POCL ENTERPRISES LIMITED | | AASHISH KUMAR K JAIN | | Key Managerial Personnel of entity | Remuneration | | | NA | 9.22 | 0.00 | 0.00 | | | | | | | | | |
| | POCL ENTERPRISES | | HARISH KUMAR | | | Any other | Sitting fees to Independent | | | | | | | | | | | | | | |
| 13 | LIMITED | | LOHIA | | Independent Director | transaction | Director |] | NA | 0.23 | 0.00 | 0.00 | | | | | | 1 | | | |

| POCL | JYOTI | | | Sitting fees to | | | | | | | | |
|-----------------------------------|----------|----------------------|-------------|-----------------|----|--------|---------|---------|--|--|--|--|
| ENTERPRISES | KUMAR | | Any other | Independent | | | | | | | | |
| 14 LIMITED | CHOWDHRY | Independent Director | transaction | Director | NA | 0.23 | 0.00 | 0.00 | | | | |
| POCL | | | | Sitting fees to | | | | | | | | |
| ENTERPRISES | INDRA | | Any other | Independent | | | | | | | | |
| 15 LIMITED | SOMANI | Independent Director | transaction | Director | NA | 0.22 | 0.00 | 0.00 | | | | |
| POCL | SHYAM | | | Sitting fees to | | | | | | | | |
| ENTERPRISES | SUNDER | | Any other | Independent | | | | | | | | |
| 16 LIMITED | TIKMANI | Independent Director | transaction | Director | NA | 0.22 | 0.00 | 0.00 | | | | |
| | | | | No | | | | | | | | |
| | | | | transactions | | | | | | | | |
| | | | | during the | | | | | | | | |
| POCL | | | | half year | | | | | | | | |
| ENTERPRISES | PADAM | | | ended 30-09- | | | | | | | | |
| 17 LIMITED | BANSAL | Promoter | Loan | 2022 | NA | 0.00 | -344.27 | -344.27 | | | | |
| Total value of transaction during | | | | | | | | | | | | |
| the reporting period | | | | | | | | | | | | |
| | | | | | | 365.38 | | | | | | |

[^]PAN Details are masked as the same are advised not to be displayed on the website of the Stock Exchanges.