



# POEL POCL ENTERPRISES LIMITED

REF: POEL/BNS/BSE/2022 - 23/11  
JUNE 8, 2022

BSE LIMITED  
PHIROZE JEEJEEBHOY TOWERS  
DALAL STREET  
MUMBAI- 400001

DEAR SIR,

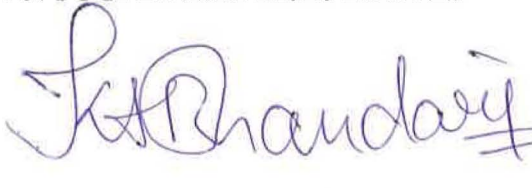

**Sub: Related Party Disclosure for the half year ended March 31, 2022 - Reg.**  
**Ref: Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

With reference to the above captioned subject, enclosed herewith is the disclosure on Related Party Transactions for the half year ended March 31, 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 March 31, 2022**

*(Rs. in lakhs)*

Sr. No.	Details of the party (listed entity / subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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 <sup>A</sup>	Name	PAN <sup>A</sup>	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance as on 1.10.21 Receivable / (Payable)	Closing balance as on 31.03.22 Receivable/ (Payable)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end usage)
1	POCL Enterprises Limited		Bansal Metallic Oxides		Enterprises in which Key Management Personnel and their Relatives have significant influence	Sale of goods	109.81	0.70	46.54									
2	POCL Enterprises Limited		Bansal Metallic Oxides		Enterprises in which Key Management Personnel and their Relatives have significant influence	Purchase of goods	0.88	(8.63)	(28.18)									
3	POCL Enterprises Limited		Bansal Metallic Oxides		Enterprises in which Key Management Personnel and their Relatives have significant influence	Conversion Charges paid	46.72											
4	POCL Enterprises Limited		Padam C Bansal		Promoter	Interest paid	32.17											
5	POCL Enterprises Limited		Padam C Bansal		Promoter	Loan repaid	9.65	(321.75)	(344.27)									
6	POCL Enterprises Limited		Devakar Bansal		KMP of entity or parent	Remuneration	24.92											
7	POCL Enterprises Limited		Devakar Bansal		KMP of entity or parent	Interest paid	26.90											
8	POCL Enterprises Limited		Devakar Bansal		KMP of entity or parent	Loan taken	133.25											
9	POCL Enterprises Limited		Devakar Bansal		KMP of entity or parent	Loan repaid	38.69	(230.01)	(351.47)									
10	POCL Enterprises Limited		Sunil Kumar Bansal		KMP of entity or parent	Remuneration	25.32											
11	POCL Enterprises Limited		Sunil Kumar Bansal		KMP of entity or parent	Interest paid	12.02											
12	POCL Enterprises Limited		Sunil Kumar Bansal		KMP of entity or parent	Loan repaid	55.35	(184.38)	(141.04)									
13	POCL Enterprises Limited		Amber Bansal		KMP of entity or parent	Remuneration	15.74											
14	POCL Enterprises Limited		Amber Bansal		KMP of entity or parent	Interest paid	0.34											
15	POCL Enterprises Limited		Amber Bansal		KMP of entity or parent	Loan Taken	25.00											

*[Handwritten Signature]*




Disclosure of Related Party Transactions for the half-year ended March 31, 2022

(Rs. in lakhs)

Sr. No.	Details of the party (listed entity / subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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 <sup>a</sup>	Relationship of the counterparty with the listed entity or its subsidiary				Opening Balance	Closing Balance	Nature of indebtedness (loan/ issuance of debts/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilized by the ultimate recipient of funds (end usage)
16	POCL Enterprises Limited		Amber Bansal		KMP of entity or parent	Loan repaid	5.76	(19.58)										
17	POCL Enterprises Limited		Y V Raman		KMP of entity or parent	Remuneration	11.92											
18	POCL Enterprises Limited		Harsh Bansal		KMP of entity or parent	Remuneration	9.21											
19	POCL Enterprises Limited		Aashish Jain		KMP of entity or parent	Remuneration	9.97											
20	POCL Enterprises Limited		D P Venkataraman		Independent Director	Sitting fees	0.07											
21	POCL Enterprises Limited		Harish Kumar Lohia		Independent Director	Sitting fees	0.23											
22	POCL Enterprises Limited		Jyoti Kumar Chowdhry		Independent Director	Sitting fees	0.23											
23	POCL Enterprises Limited		Indra Somanl		Independent Director	Sitting fees	0.15											
24	POCL Enterprises Limited		Shyam Sunder Tikmani		Independent Director	Sitting fees	0.15											

<sup>a</sup>PAN Details are masked as the same are advised not to be displayed on the website of the Stock Exchanges.

For **POCL ENTERPRISES LIMITED**  
  
**Aashish Kumar K Jain**  
 Company Secretary & Finance Head