



9th May, 2023

| То, | То, |
|-------------------------------------|---------------------------------------|
| BSE Limited | Manager – Listing Compliances |
| Listing Department | National Stock Exchange Of India Ltd. |
| 25 th Floor, P J Towers, | Exchange Plaza |
| Dalal Street | Bandra Kurla Complex |
| Mumbai -400001 | Bandra (E), Mumbai-400051 |
| Stock Code. 500456 | Stock Code: PASUPTAC |

Dear Sir/Madam,

Sub: Disclosure of Related Party Transactions for the half year ended 31st March, 2023

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed the disclosure of Related Party Transactions for the half year ended 31st March, 2023.

Kindly take the same on record.

Thanking you,

Yours truly, For Pasupati Acrylon Limited

Bharat Kapoor Company Secretary and Compliance Officer

Membership No. A54267

PASUPATI ACRYLON LIMITED

CORPORATE OFFICE: M-14, CONNAUGHT CIRCUS, MIDDLE CIRCLE, NEW DELHI – 110001 (INDIA) Tel: EPABX - 91-11-47627400; Email: <u>palsecretarial@gmail.com</u>; Website: <u>www.pasupatiacrylon.com</u>

REGD. OFFICE & WORKS: KASHIPUR ROAD, THAKURDWARA, DIST. MORADABAD (U.P.) – 244601 Email: <u>works@pasupatiacrylon.com</u>; CIN: L50102UP1982PLC015532

(Amount in Lakh unless otherwise specified)

Disclosure of related party transactions for the half year ended 31st March, 2023

| | | | | | | | | | | | 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 | S. No Details of the party (listed entity/subsidiary) entering into the transaction | | ry/subsidiary) ering into the | | | 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 | Relationship of the counterparty with the listed entity or its subsidiary | | | | Opening balance as on 1st October, 2022 | Closing balance as on 31st March, 2023 | 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 utilised by the ultimate recipient of funds (end- usage) | |
| 1 | Pasupati Acrylon Limited | | Vigar Enterprise s Private | | Company in which Managing Director holds directorship | | Rs. 12 Lakh p.a. | 3.23 | 0.00 | 0.13 | Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil | |
| | Linited | | Limited | | | | | | | | | | | | | | | | |
| 2 | Pasupati Acrylon Limited | | Prabhat Capital Services Limited | | Promoter Group Company | Rent Paid | Rs. 30,800/- per month | 1.85 | 0.00 | 0.62 | Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil | |
| 3 | Pasupati Acrylon Limited | | Mr. Manish Jain | | Relative of Managing Director | | As approved by Board of Directors | 5.91 | Refer No | te No. 1 | Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil | |
| 4 | Pasupati Acrylon Limited | | Mr. Vineet Jain | | Promoter & Managing Director & Key Managerial Personnel | benefits | As per the Companies Act, 2013 and approval of shareholders | 152.44 | Refer Note No. 1 | | Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil | |
| 5 | Pasupati Acrylon Limited | | Mr. Satya Prakash Gupta | | Key Managerial Personnel & Whole Time Director | other employee benefits | As per the Companies Act, 2013 and approval of shareholders | 17.26 | Refer No | te No. 1 | Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil | |

| | | | | | | | | | | | Additional disclosure inter-corporate depos disclosed only once, d | sits, adva | nces or investme | nts made or give | n by the list | ed entity/su | - | | |
|-------|--|-----|---|-----|--|---|---|---|------------------|---|--|--|------------------|------------------|---|----------------------|----------------|-----------------------|---|
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| 6 | Pasupati Acrylon Limited | | Mr. Satish Kumar Bansal | | Key Managerial Personnel | Remuneration & other employee benefits | | 11.35 | Refer Note No. 1 | | Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil | |
| 7 | Pasupati Acrylon Limited | | Mr. Bharat Kapoor | | Key Managerial Personnel | other employee benefits | As approved by Nomination & Remuneration Committee and Board of Directors | 4.46 | Refer Note No. 1 | | Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil | |
| 8 | Pasupati Acrylon Limited | | Mr. D.K. Kapila | | Independent Director | | As approved by the Board of Directors | 0.08 | 0.00 | 0.00 | Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil | |
| 9 | Pasupati Acrylon Limited | | Mr. S.C. Malik | | Independent Director | | As approved by the Board of Directors | 0.18 | 0.00 | 0.00 | Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil | |
| 10 | Pasupati Acrylon Limited | | Mr. S. Sathyamo orthy | | Independent Director | | As approved by the Board of Directors | 0.08 | 0.00 | 0.00 | Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil | |
| 11 | Pasupati Acrylon Limited | | Mrs. Kamlesh Gupta | | Independent Director | | As approved by the Board of Directors | 0.08 | 0.00 | 0.00 | Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil | |

| | | | | | | | | | | | Additional disclosure inter-corporate depos disclosed only once, d | sits, adva | nces or investme | nts made or give | n by the list | ed entity/sul | | |
|-------|--|-----|---|-----|--|---|---|---|--|---|--|------------|---|---|----------------------|---------------|-----------------------|---|
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| 12 | Pasupati Acrylon Limited | | Pasupati Officer's Provident Fund Trust | | Company's PF Trust | | As per statutory provisions | 7.16 | N.A. | N.A. | Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil |
| | Pasupati Acrylon Limited | | The Pasupati Acrylon Ltd. Employees Superann uation Scheme | | Company's Superannuation Scheme Fund | | As per statutory provisions | 7.24 | N.A. | N.A. | Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil |
| | Pasupati Acrylon Limited | | The Pasupati Acrylon Ltd. Employees Group Gratuity Scheme | | Company's Gratuity Scheme Fund | Post Employment Benefits | As per statutory provisions | 16.47 | N.A. | N.A. | Nil | Nil | Nil | Nil | Nil | Nil | Nil | Nil |

1 Remuneration of Key Managerial Personnel & their relatives include amount payable as on 31st March, 2023.