

28th October 2024

The Secretary

BSE Limited

Phiroze Jeejeebhoy Towers,

Dalal Street, Fort,

Mumbai 400 001

Script Code: 974888

Dear Sir/Madam.

Subject: Disclosure of Related Party Transaction for the first half year ended 30th September 2024

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith the disclosure of related party transactions for the first half year ended 30th September 2024.

The above information will also be made available on the website of the Company at https://pclindia.co.in/

We request you to take the same on your record.

Thanking you,

Yours faithfully,

For Performance Chemiserve Limited

Pankaj Gupta

Company Secretary

Membership No.: FCS-9219

Encl: as above

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General information about company										
Name of The Company	Performance Chemiserve Limited									
BSE Scrip Code	974888									
NSE Symbol	NA									
MSE Symbol	NA									
Date of Start of Financial Year	01	04	2024							
Date of End of Financial Year	31	03	2025							
Reporting Period	First half yearly									
Date of Start of Reporting Period	01	04	2024							
Date of End of Reporting Period	30	09	2024							
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)?	Yes				
(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?	Yes				
(b) If answer to above question is No, please explain the reason for not complying.					
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes				
Latest Date on which RPT policy is updated	26-07-2023				
Indicate Company website link for updated RPT policy of the Company	https://pclindia.co.in/pdf/Policy-on-RPTs.pdf				

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elated party transactions																			
											Additional disclosure of related party tran	sactions - applicable only in	case the related party transa	tion relates to loans, inter-corporate	deposits, advances or ins	vestments made or given b	by the listed entity/subsid	dary. These details need to be disclosed	only once, during the reporting period when such transaction was undertaken.
Details of the party (listed entity /subsidiary) entering into the transaction Details of the counterparty				Value of the related		(4)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments			or	Details of the loan							
ir No. 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 committee	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	sdebtedness Cos	t Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
Add Delete																			
1 Performance Chemiserve Limited	AADCP8452F	Mr Madhumilan Shinde	AFZPS4368H	Key management personnel	Purchase of goods or services		Omnibus Approval in 12.00 place	5.21	5 0.7.	1.26									
				Entities over which relatives of key managerial personnel are able to exercise significant influence	Sale of goods or		Omnibus Approval in	1994.1:											
2 Performance Chemiserve Limited		Deepak Nitrite Limited	AAACD7468A		Sale of goods or		10000.00 place Omnibus Approval in												
3 Performance Chemiserve Limited 4 Performance Chemiserve Limited		Deepak Mining Solutions Limited Deepak Mining Solutions Limited		Holding company	services Inter-corporate deposit		103000.00 place Omnibus Approval in 260000.00 place	12602.2	7 0.0 0 88702.3	9 8028.00 7 88702.37				Inter-corporate deposit	-	6 Repayable on demand		Availment of ICD for Capex and Opex expenditure	
5 Performance Chemiserve Limited			AACCASD46P	Entities over which relatives of key managerial personnel are able to exercise significant influence			Omnibus Approval in	57727.30								- Market G. Geralia	- Carrier III	See Section 1	
6 Performance Chemiserve Limited		Deepak Fertilisers and Petrochemicals Corporation Limited			Sale of goods or services		Omnibus Approval in	300.2											
7 Performance Chemiserve Limited		Deepak Fertilisers and Petrochemicals Corporation Limited			Purchase of goods or services		Omnibus Approval in 30000.00 place	9818.1											
8 Performance Chemiserve Limited		Deepak Fertilisers and Petrochemicals Corporation Limited	AAACD1388D	Utilimate Holding company	Sale of goods or services		Omnibus Approval in 35650.00 place	7646.61	5 0.0	0.00									
9 Performance Chemiserye Limited	AADCP8452F	Deepak Pertilisers and Petrochemicals Corporation Limited	AAACDIIMD	Utilmate Holdina company	Any other transaction	Reimbursement of Hedeine Gain / Loss	Omnibus Approval in 5000.00 place	3773.33	1 0.0	0.00									
10 Performance Chemiserye Limited	AADCP8452F	Deepak Pertilisers and Petrochemicals Corporation Limited	AAACDIIMD	Utilmate Holding company		SBLC charges reimbursement	Transaction within 2.72 Omnibus accrowal	2.73	2 0.0	0.00									
11 Performance Chemiserve Umited	AADCP8452F	Mahadhan AmiTech Limited	AACCAS046P	Entities over which relatives of key managerial personnel are able to exercise significant influence	Interest paid		Omnibus Approval in 733.92 place	733.9:	1 0.00	0.00									
12 Performance Chemiserve Limited		Deepuk Mining Solutions Limited	AADCD29658		Interest paid		Omnibus Approval in 0.00 place	4435.2	3 8672.41	12746.63									
tal value of transaction during the reportin	ng period							99037.00											