

28th May 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 second half year ended 31st March 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 second half year ended 31st March 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

Related party transactions

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.

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	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		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				Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	
	<input type="button" value="Add"/>	<input type="button" value="Delete"/>																			
1	Performance Chemiserve Limited	AADCP8452F	Mr Madhumilan Shinde	AZP5436BH	Key management personnel	Purchase of goods or services			Omni-bus Approval in place	6.40	0.00	0.00									
2	Performance Chemiserve Limited	AADCP8452F	Deepak Nitrite Limited	AAACD7468A	Entities over which relatives of key managerial personnel	Sale of goods or services		2294.22	Omni-bus Approval in place	2294.22	0.00	447.89									
3	Performance Chemiserve Limited	AADCP8452F	Deepak Novachem Technologies Limited	AACD5796K	Entities over which relatives of key managerial personnel	Sale of goods or services		15.41	Omni-bus Approval in place	15.41	0.00	0.67									
4	Performance Chemiserve Limited	AADCP8452F	Deepak Fertilisers and Petrochemicals Corporation Limited	AAACD1388D	Ultimate Holding company	Sale of goods or services		800.00	Omni-bus Approval in place	323.43	0.00	0.00									
5	Performance Chemiserve Limited	AADCP8452F	Deepak Fertilisers and Petrochemicals Corporation Limited	AAACD1388D	Ultimate Holding company	Purchase of goods or services		800.00	Omni-bus Approval in place	194.53	0.00	0.00									
6	Performance Chemiserve Limited	AADCP8452F	Deepak Fertilisers and Petrochemicals Corporation Limited	AAACD1388D	Ultimate Holding company	Purchase of goods or services		16970.20	Omni-bus Approval in place	16970.20	0.00	0.00									
7	Performance Chemiserve Limited	AADCP8452F	Deepak Fertilisers and Petrochemicals Corporation Limited	AAACD1388D	Ultimate Holding company	Sale of goods or services		51000.00	Omni-bus Approval in place	9507.65	350.00	5147.00									
8	Performance Chemiserve Limited	AADCP8452F	Deepak Fertilisers and Petrochemicals Corporation Limited	AAACD1388D	Ultimate Holding company	Any other transaction	SBLC for procurement	30000.00	Omni-bus Approval in place	7000.00	0.00	0.00									
9	Performance Chemiserve Limited	AADCP8452F	Deepak Fertilisers and Petrochemicals Corporation Limited	AAACD1388D	Ultimate Holding company	Any other transaction	SBLC charges reimbursement	65.64	Omni-bus Approval in place	65.64	0.00	0.00									
10	Performance Chemiserve Limited	AADCP8452F	Deepak Fertilisers and Petrochemicals Corporation Limited	AAACD1388D	Ultimate Holding company	Any other transaction	Reimbursement of Hedging Gain / Loss	2660.42	Omni-bus Approval in place	2660.42	0.00	0.00									
11	Performance Chemiserve Limited	AADCP8452F	Mahadhan AgriTech Limited	AACCA5046P	Holding company	Sale of goods or services		205000.00	Omni-bus Approval in place	76535.99	0.00	23079.33									
12	Performance Chemiserve Limited	AADCP8452F	Mahadhan AgriTech Limited	AACCA5046P	Holding company	Inter-corporate deposit		260000.00	Omni-bus Approval in place	18941.62	3023.80	97374.86			Inter-corporate deposit	9.65%	Repayable on demand	Unsecured		Availment of ICD for Capex expenditure	
13	Performance Chemiserve Limited	AADCP8452F	Mahadhan AgriTech Limited	AACCA5046P	Holding company	Interest paid		4632.47	Omni-bus Approval in place	4632.47	0.00	0.00									
14	Performance Chemiserve Limited	AADCP8452F	Mahadhan AgriTech Limited	AACCA5046P	Holding company	Purchase of goods or services		2900.00	Omni-bus Approval in place	141.27	0.00	0.00									
15	Performance Chemiserve Limited	AADCP8452F	Mahadhan AgriTech Limited	AACCA5046P	Holding company	Purchase of goods or services		3500.00	Omni-bus Approval in place	156.05	0.00	0.00									
16	Performance Chemiserve Limited	AADCP8452F	Mahadhan AgriTech Limited	AACCA5046P	Holding company	Any other transaction	SBLC charges reimbursement issued	142.45	Omni-bus Approval in place	142.45	0.00	0.00									
17	Performance Chemiserve Limited	AADCP8452F	Mahadhan AgriTech Limited	AACCA5046P	Holding company	Inter-corporate deposit		260000.00	Omni-bus Approval in place	23712.14	0.00	0.00			Inter-corporate deposit	9.65%	Repayable on demand	Unsecured		Repayment of ICD for capex expenditure	
Total value of transaction during the reporting period										163299.892											