

1st November, 2023

The Secretary
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street, Fort,
Mumbai 400 001
Script Code: 974888

Dear Sir/Madam.

Subject: Disclosure of related party transactions for the half year ended
30th September, 2023

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 half year ended 30th September, 2023.

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/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
Add	Delete																						
1	Performance Chemiserve Limited	AADCP8452F	Deepak Fertilisers and Petrochemicals Corporation Limited	AAACD1388D	Ultimate Holding company	Sale of goods or services		800.00	Approved	241.48	69.84	102.15											
2	Performance Chemiserve Limited	AADCP8452F	Deepak Fertilisers and Petrochemicals Corporation Limited	AAACD1388D	Ultimate Holding company	Purchase of goods or services		500.00	Approved	414.18	143.79	218.29											
3	Performance Chemiserve Limited	AADCP8452F	Deepak Fertilisers and Petrochemicals Corporation Limited	AAACD1388D	Ultimate Holding company	Sale of goods or services		51000.00	Approved	3385.89	0.00	1418.76											
4	Performance Chemiserve Limited	AADCP8452F	Deepak Fertilisers and Petrochemicals Corporation Limited	AAACD1388D	Ultimate Holding company	Any other transaction	Hedging Transaction Gain/ Loss at actual by	5000.00	Approved	-2241.45	0.00	-1243.39											
5	Performance Chemiserve Limited	AADCP8452F	Mahadhan AgriTech Limited	AACCA5046P	Holding company	Sale of goods or services		205000.00	Approved	15683.13	0.00	3651.40											
6	Performance Chemiserve Limited	AADCP8452F	Mahadhan AgriTech Limited	AACCA5046P	Holding company	Inter-corporate deposit		260000.00	Approved	92639.70	3000.00	92639.70			Inter-corporate deposit	9.50%	Repayable on demand	Unsecured	Repayable on demand				
7	Performance Chemiserve Limited	AADCP8452F	Mahadhan AgriTech Limited	AACCA5046P	Holding company	Interest paid		4977.19	Approved	4977.19	23.80	4977.19											
8	Performance Chemiserve Limited	AADCP8452F	Deepak Fertilisers and Petrochemicals Corporation Limited	AAACD1388D	Ultimate Holding company	Purchase of goods or services		10000.00	Approved	0.00	0.00	0.00											
9	Performance Chemiserve Limited	AADCP8452F	Deepak Fertilisers and Petrochemicals Corporation Limited	AAACD1388D	Ultimate Holding company	Any other transaction	SBLI issued by DFPCl for procurement of	30000.00	Approved	0.00	0.00	0.00											
10	Performance Chemiserve Limited	AADCP8452F	Deepak Fertilisers and Petrochemicals Corporation Limited	AAACD1388D	Ultimate Holding company	Any other transaction	Other transactions at cost sharing	1000.00	Approved	0.00	0.00	0.00											
11	Performance Chemiserve Limited	AADCP8452F	Mahadhan AgriTech Limited	AACCA5046P	Holding company	Purchase of goods or services		2500.00	Approved	0.00	0.00	0.00											
12	Performance Chemiserve Limited	AADCP8452F	Mahadhan AgriTech Limited	AACCA5046P	Holding company	Any other transaction	SBLI issued by STL for procurement of Natural	30000.00	Approved	0.00	0.00	0.00											
13	Performance Chemiserve Limited	AADCP8452F	Mahadhan AgriTech Limited	AACCA5046P	Holding company	Any other transaction	Other transactions at cost sharing	1000.00	Approved	0.00	0.00	0.00											
14	Performance Chemiserve Limited	AADCP8452F	Mahadhan AgriTech Limited	AACCA5046P	Holding company	Any other transaction	Ammonia tank usage charges charged to PCL	3500.00	Approved	0.00	0.00	0.00											
Total value of transaction during the reporting period										115100.123													