

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 counterparty		Relationship of the counterparty with the listed entity or its subsidiary	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		Details of the loans, inter-corporate deposits, advances or investments				
	Name	PAN					Opening balance	Closing balance	Nature of loan/advance/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	Panasonic Carbon India Co Ltd	AAAC156791	Fellow Subsidiary	Raw Material Purchases	11,50,00,000	3,53,56,732	(26,29,830)						
2	Panasonic Centromerica S A	Not Available	Fellow Subsidiary	Sale of Machinery	50,00,000								
3	Panasonic Corporation	AAACM7746A	Holding Company	Welfare / Fringe Benefits	6,000								
4	Panasonic Energy Thailand Co Ltd	Not Available	Fellow Subsidiary	Purchase of Traded Goods	50,00,000								
5	Panasonic Energy Thailand Co Ltd	Not Available	Fellow Subsidiary	Purchase of Traded Goods	24,00,00,000	12,15,17,718	(7,78,02,772)						
6	Panasonic Finance Asia	Not Available	Fellow Subsidiary	Legal & Professional Charges									
7	Panasonic Hong Kong Co Ltd	Not Available	Fellow Subsidiary	Purchase of Traded Goods	5,00,00,000	14,03,431	(7,01,463)						
8	Panasonic India P Ltd	AADCP9391B	Fellow Subsidiary	Sale of Products	3,00,000		(3,14,995)						
9	Panasonic do Brasil Ltd	Not Available	Fellow Subsidiary	Purchase of Components	3,00,000								
10	Panasonic Industry (China) Co Ltd	Not Available	Fellow Subsidiary	Sale of Products	30,00,000	27,59,936	15,96,611	20,86,527					
11	Panasonic Life Solutions India P Ltd	AAECA2190C	Fellow Subsidiary	Sale of Products	50,00,000	3,97,980	(41,53,855)	(1,61,338)					
12	Panasonic Life Solutions India P Ltd	AAECA2190C	Fellow Subsidiary	Sale of other Products	2,50,00,000	2,67,300							
13	Panasonic Life Solutions India P Ltd	AAECA2190C	Fellow Subsidiary	Payment of Management Fee	46,00,000	21,62,749							
14	Panasonic Life Solutions India P Ltd	AAECA2190C	Fellow Subsidiary	Purchase of Machinery	10,00,000	48,35,268							
15	Panasonic Life Solutions India P Ltd	AAECA2190C	Fellow Subsidiary	Reimb of Exp Payable	90,00,000								
16	Panasonic Life Solutions India P Ltd	AAECA2190C	Fellow Subsidiary	Reimb of Exp Payable (IT Serv)	4,00,000								
17	Panasonic Life Solutions India P Ltd	AAECA2190C	Fellow Subsidiary	Reimb of Exp Payable (Training)	1,00,000								
18	Panasonic Procurement Asia Pacific	Not Available	Fellow Subsidiary	Raw Material Purchases	2,50,00,000	40,38,310							
19	Panasonic Procurement Asia Pacific	Not Available	Fellow Subsidiary	Training Programme	1,00,000								
20	PT Panasonic Gobel Energy Indonesia	Not Available	Fellow Subsidiary	Purchase of Traded Goods	10,00,00,000	1,84,92,275	(1,70,929)	192					
21	PT Panasonic Gobel Energy Indonesia	Not Available	Fellow Subsidiary	Reimb of Exp Payable	50,000								
22	PT Panasonic Gobel Energy Indonesia	Not Available	Fellow Subsidiary	Sales of Machines & Spares	50,00,000								
23	Panasonic Energy Co Ltd	AAANCP0310N	Fellow Subsidiary	Royalty	2,70,00,000	1,21,46,416							
24	Panasonic Energy Co Ltd	AAANCP0310N	Fellow Subsidiary	Reimb of Exp Receivable	15,00,00,000								
25	Panasonic Energy Co Ltd	AAANCP0310N	Fellow Subsidiary	Reimb of Technical Support	1,30,00,000								
26	Panasonic Energy Co Ltd	AAANCP0310N	Fellow Subsidiary	Reimb of Salary of CMD, VP of Production & Commis	1,00,000	42,30,384	(1,23,69,818)	(18,96,476)					
27	Panasonic Energy Co Ltd	AAANCP0310N	Fellow Subsidiary	Rendering Service	1,00,000	11,617							
28	Panasonic Operational Excellence Co Ltd	AAANCP0307K	Fellow Subsidiary	Purchase of Traded Goods	12,00,00,000								
29	Panasonic Operational Excellence Co Ltd	AAANCP0307K	Fellow Subsidiary	Reimb of Exp Payable	37,00,000	7,91,681	(3,52,367)	(1,97,184)					
30	Panasonic Operational Excellence Co Ltd	AAANCP0307K	Fellow Subsidiary	Purchase of spares	1,00,00,000								
31	Panasonic Asia Pacific Pte Ltd	AAAF88805L	Fellow Subsidiary	Reimb of Exp Payable	3,00,000								
32	Panasonic Asia Pacific Ltd Singapore	Not Available	Fellow Subsidiary	Reimb of Exp Payable									
33	Panasonic Holding Corporation	AAAACM7746A	Holding Company	Brand use Fees	2,20,00,000	1,02,86,278	66,042						
34	Other Related Party		Fellow Subsidiary		1,00,00,000								
35	Mr Akhori Isomura	ADAPI0752B	Key Management Personnel	Remuneration Paid / Payable		30,51,474	(2,86,077)	(36,745)					
Total (of Note 6b)					94,96,56,000	22,17,49,568	(9,71,85,495)	(4,53,977)					

Notes:

- The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
- Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
- Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
- For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
- Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately, and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
- In case of a multi-year related party transaction:
  - The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
  - The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
  - "Cost" refers to the cost of borrowed funds for the listed entity.
  - PAN will not be displayed on the website of the Stock Exchanges.
- Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable/offered to all shareholders/public shall also be reported.

*Handwritten signature and date: 5/9/16*