

Format for disclosure of related party transactions every six months 01.04.2024 to 30.09.2024)

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			Value of the related party transaction as approved by the audit committee	In case monies are due to		Nature of indebtedness (loan/issuance of debt/any other etc.)	Cost	In case any financial	Details of the loans, inter-corporate deposits, Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)	
	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary		Opening balance	Closing balance				Nature (loan/advance/inter-corporate deposit/investment)	Interest Rate (%)
1	Panasonic Carbon India Co. Ltd.	AAACIS679I	Fellow Subsidiary	1150	411.42	-38.48					
2	Panasonic Procurement Asia Pacific	AAFCP8805L	Fellow Subsidiary	250	86.98	-					
3	Panasonic Procurement Asia Pacific	AAFCP8805L	Fellow Subsidiary	1	0.37	-					
4	Panasonic Energy (Thailand) Co.Ltd	ZZZZ1234Z	Fellow Subsidiary	1200	306.52	-					
5	Panasonic Energy (Thailand) Co.Ltd	ZZZZ1234Z	Fellow Subsidiary	50	-	-					
6	Panasonic Energy (Thailand) Co.Ltd	ZZZZ1234Z	Fellow Subsidiary	2	-	-					
7	Panasonic Holdings Corporation	AAACM7746A	Holding Company	217	125.25	-94.35					
8	Panasonic Holdings Corporation	AAACM7746A	Holding Company	0	-	-94.35					
9	Panasonic Energy Co. Ltd. (PV - PC)	AANCP0310N	Fellow Subsidiary	276	96.21	889.70					
10	Panasonic Energy Co. Ltd. (PV - PC)	AANCP0310N	Fellow Subsidiary	130	-	889.70					
11	Panasonic Energy Co. Ltd. (PV - PC)	AANCP0310N	Fellow Subsidiary	2	0.14	889.70					
12	Panasonic Energy Co. Ltd. (PV - PC)	AANCP0310N	Fellow Subsidiary	0	-	889.70					
13	Panasonic Energy Co. Ltd. (PV - PC)	AANCP0310N	Fellow Subsidiary	750	-	889.70					
14	Panasonic Energy Co. Ltd. (PV - PC)	AANCP0310N	Fellow Subsidiary	10	4.14	889.70					
15	Panasonic Energy Co. Ltd. (PV - PC)	AANCP0310N	Fellow Subsidiary	132.23	145.83	889.70					
16	P.T. Panasonic Gobel Energy Indonesia	ZZZZ1234Z	Fellow Subsidiary	510	390.31	-0.13					
17	P.T. Panasonic Gobel Energy Indonesia	ZZZZ1234Z	Fellow Subsidiary	2	-	-0.13					
18	P.T. Panasonic Gobel Energy Indonesia	ZZZZ1234Z	Fellow Subsidiary	0	0.93	-0.13					
19	P.T. Panasonic Gobel Energy Indonesia	ZZZZ1234Z	Fellow Subsidiary	50	-	-0.13					
20	P.T. Panasonic Gobel Energy Indonesia	ZZZZ1234Z	Fellow Subsidiary	0	124.63	-0.13					
21	P.T. Panasonic Gobel Energy Indonesia	ZZZZ1234Z	Fellow Subsidiary	1000	-	-0.13					
22	Panasonic Hong Kong Co. Ltd.	ZZZZ1234Z	Fellow Subsidiary	325	171.66	0.00					
23	Panasonic Perurana S.A	ZZZZ1234Z	Fellow Subsidiary	0	-	-					
24	Relo Panasonic Excel International Co. Ltd	ZZZZ1234Z	Fellow Subsidiary	0	-	-					
25	Panasonic Industry (China) Co. Ltd. (Formerly -Panasonic Industrial Device Sales-China)	ZZZZ1234Z	Fellow Subsidiary	90	29.06	27.72					
26	Panasonic Asia Pacific Pte Ltd Singapore	ZZZZ1234Z	Fellow Subsidiary	3	-	-					
27	Panasonic Asia Pacific Pte Ltd Singapore	ZZZZ1234Z	Fellow Subsidiary	0	-	-					
28	Panasonic Centro American S.A. Costa Rica	ZZZZ1234Z	Fellow Subsidiary	100	-	2.94					
29	Panasonic Centro American S.A. Costa Rica	ZZZZ1234Z	Fellow Subsidiary	300	-	2.94					
30	Panasonic Centro American S.A. Costa Rica	ZZZZ1234Z	Fellow Subsidiary	500	2.94	-					
31	Panasonic Life Solutions India Pvt Ltd	AAECA190C	Fellow Subsidiary	500	21.92	-5.49					
32	Panasonic Life Solutions India Pvt Ltd	AAECA190C	Fellow Subsidiary	300	85.15	-5.49					
33	Panasonic Life Solutions India Pvt Ltd	AAECA190C	Fellow Subsidiary	45	9.37	-5.49					
34	Panasonic Life Solutions India Pvt Ltd	AAECA190C	Fellow Subsidiary	0	4.43	-5.49					
35	Panasonic do Brasil Ltd	ZZZZ1234Z	Fellow Subsidiary	2	-	-					
36	Panasonic Operational Excellence Co. Ltd.	AANCP0307K	Fellow Subsidiary	760	338.33	-4.09					
37	Panasonic Operational Excellence Co. Ltd.	AANCP0307K	Fellow Subsidiary	35	3.10	-4.09					
38	Panasonic Operational Excellence Co. Ltd.	AANCP0307K	Fellow Subsidiary	5	-	-4.09					
39	Panasonic Operational Excellence Co. Ltd.	AANCP0307K	Fellow Subsidiary	7	6.64	-4.09					
40	Panasonic Operational Excellence Co. Ltd.	AANCP0307K	Fellow Subsidiary	100	86.23	-4.09					
41	Panasonic Energy Corporation	ZZZZ1234Z	Fellow Subsidiary	0	-	-					
42	PT. Panasonic Manufacturing Indonesia	ZZZZ1234Z	Fellow Subsidiary	0.95	0.46	-0.46					
43	Panasonic Trading and Logistics Asia Pacific	ZZZZ1234Z	Fellow Subsidiary	300	144.24	-					
44	Any other related party			0	-	-					