

Paramone Concepts Limited

(Formerly known as Aqua Pumps Infra Ventures limited)

12A, Narayan Plaza, Near Boomerang Building, Chandivali, Mumbai - 400072

Tel: +91-22-62360263 Email: info@paramoneconcepts.com

Website: www.paramoneconcepts.com

CIN: L45400MH1992PLC070070

Ref. No.: PARAMONE/CC/BSE-12/2022-23

Date: June 13, 2022

BSE Limited
P. J. Towers,
Dalal Street,
Mumbai-400 001

Scrip Code: 531364

Sub: Disclosure under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ('Listing Regulations') for the year ended March 31, 2022.

Dear Sir/Madam,

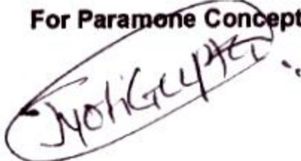
Pursuant to the provisions of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, as amended ("SEBI Listing Regulations"), read with the Circular issued by the Securities and Exchange Board of India, bearing no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 and dated November 22, 2021, the disclosure of related party transactions for the half year ended March 31, 2022, is enclosed herewith.

Kindly take the same on your records

Thanking you,

Yours truly

For Paramone Concepts Limited



Jyoti Lalbahadur Gupta
Company Secretary & Compliance Officer



Encl: as above

										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								
S. No	Details of the party (listed entity /subsidiary) entering into		Details of the counterparty			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 any financial indebtedness is incurred to make or give loans, inter-corporate deposits,			Details of the loans, inter-corporate deposits, advances or investments				
	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.)	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)
1	Paramone Concepts Limited		Deepak Ranjan Nayak		KMP	Salaries & Allowances	5,58,950	5,58,950	78,998	88,056								
2	Paramone Concepts Limited		Mushtaq Shaikh		KMP	Salaries & Allowances	6,64,126	6,64,126	1,01,839	97,259								
4	Paramone Concepts Limited		Deepak Ranjan Nayak		KMP	Reimbursement of Expenses	17,950	17,950	17,950	-								
5	Paramone Concepts Limited		Deepak Ranjan Nayak		KMP	Advance returned	45,593	45,593	45,593	-								
6	Paramone Concepts Limited		Jyoti Gupta		KMP	Reimbursement of Expenses	1,360	1,360	-	160								
7	Paramone Concepts Limited		Jyoti Gupta		KMP	Salaries & Allowances	58,044	58,044	-	32,844								
8	Paramone Concepts Limited		Ekta Gupta		KMP	Director Sitting fees	15,000	15,000	-	-								
9	Paramone Concepts Limited		Sundarlal Bagaria		KMP	Director Sitting fees	15,000	15,000	-	-								
10	Paramone Concepts Limited		Vijendra Jain		KMP	Director Sitting fees	15,000	15,000	-	-								
11	Paramone Concepts Limited		Amit Soni		KMP	Salaries & Allowances	2,56,270	2,56,270		60,058								
12	Paramone Concepts Limited		Amit Soni		KMP	Reimbursement of Expenses	83,700	83,700	48,051	-								