Regd. Office : 4, Bhima Vaitarna Complex, Sir Pochkhanwala Road, Worli, Mumbai - 400030 Tel.: 0731-4241914, 2499910 E-mail : premiercapservices@gmail.com



October 13, 2023

To, The Department of Corporate Services, BSE Limited, Phiroze Jeejeebhoy Towers, Rotunda Bldg., Dalal Street, Mumbai-400 001

Reference: Scrip Code: 511016 Scrip ID: PREMCAP

Sub: Statement of Related party transactions for the half year ended 30<sup>th</sup> September, 2023.

Dear Sir/Madam,

In terms of Regulation 23(9) of Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith Statement of Related party transactions (on consolidated basis) for the half year ended 30<sup>th</sup> September, 2023.

We request you to kindly take the above on record.

Thank you.

Yours truly,

For Premier Capital Services Limited

Himani Jain Company Secretary & Compliance Officer M.No.: A71612

	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the counterparty				Value of the	Re		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					
Sr No.		Name	Relatio nship of the counter party with the listed entity or its subsidi ary	Type of related party transact ion	Details of other relate d party transa ction	party r transa ction as y appro a ved by	mar ks on app rov al by aud it com mitt ee	Value of transaction during the reporting period	Openi ng balanc e	Closi ng bala nce	Nature of indebte dness (loan/ issuanc e of debt/ any other etc.)	Details of other indebte dness	Cos t	Ten ure	Nature (loan/ advance / intercor porate deposit/ investm ent )	Inter est Rate (%)	Ten ure	Secur ed/ unsec ured	Purpo se for which the funds will be utilise d by the ultima te recipie nt of funds (endus age)	No tes
1	Premier Capital Services Limited	Mr. Rajendra Kumar Mungar	Chief Financia I Officer	Remune ration			NA	60000.00	0.00	0.00										
2	Premier Capital Services Limited	Ms. Deepti Dubey	Chief Executi ve Officer	Remune ration			NA	60000.00	0.00	0.00										

3	Premier Capital Services Limited	Ms. Himani Jain	Compa ny Secreta ry (Appoin ted w.e.f 15/05/2 023)	Remune ration		NA	130500.00	0.00	0.00								
4	Premier Capital Services Limited	Mr. Manoj Kasliwal	Non Executi ve Director	Loan		NA	800000.00	35540 76.00	4354 076. 00	Loan	0.0 0%	0	Loan	0.00 %	0	Unsec ured	Busine ss Purpos e
Total value of transaction during the reporting period							1050500.00										