Regd. Office: 4, Bhima Vaitarna Complex, Sir Pochkhanwala Road, Worli, Mumbai - 400030

Tel.: 0731-4241914, 2499910

E-mail: premiercapservices@gmail.com



May 15, 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 31st March, 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 31st March, 2023.

We request you to kindly take the above on record.

Thank you.

Yours truly,

For Premier Capital Services Limited

MANOJ KASLIWAL Date: 2023.05.15 17:24:27 +05'30'

Manoj Kasliwal Director DIN: 00345241

| | | Detail | | Det | Value | | | In case mor | In case any financial | | | | Detai | Is of the | loan | s, inter-cor | porate | rate | | |
|--|---|-------------------------------|--|-------------------------------------|-------------|-----------------|---|--|-----------------------|--------------------|---|------------------------|-------|-----------|---|--------------------------|------------|---------------------------|--|-----------|
| Sr No. | Details of the party (listed entity /subsidiar y) entering into the transactio n | Name | Relations hip of the counterp arty with the listed entity or its subsidiary | related party transac tion | rela ted | transa ction | arks on appr oval by audi t | Value of transactio n during the reporting period | Opening balance | Closing balance | Natur e of indebt ednes s (loan/ issuan ce of debt/ any other etc.) | Deta ils of othe | Cost | | Natur e (loan/ advan ce/ interc orpor ate depos it/ invest ment | Interes t Rate (%) | Ten ure | Secured/ unsecure d | Purpos e for which the funds will be utilised by the ultimat e recipie nt of | Note s |
| 1 | Capital Services | Rajendr | Chief Financial Officer | Remun eration | | | NA | 60000.00 | 0.00 | 0.00 | | | | | | | | | | |
| 2 | Capital Services | Deepti | Chief Executive Officer | Remun eration | | | NA | 60000.00 | 0.00 | 0.00 | | | | | | | | | | |
| 3 | Capital Services | Ms. Aakansh a Kamley | Company Secretary (Resigned on 06.04.202 3) | Remun eration | | | NA | 133200.00 | 0.00 | 0.00 | | | | | | | | | | |
| 4 | Capital Services | Manoj | Non Executive Director | Loan | | | NA | 590000.00 | 2964076.00 | 3554076.00 | Loan | | 0.00% | 0 | Loan | 0.00% | 0 | Unsecure | Busine ss Purpos e | |
| Total value of transaction during the reporting period 843200.00 | | | | | | | | | | | | | | | | | | | | |