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

Tel.: 0731-4241914, 2499910

E-mail: premiercapservices@gmail.com

## PREMIER CAPITAL SERVICES LTD.

CIN: L65920MH1983PLC030629



December 11, 2021

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

Dear Sir / Madam,

Reference:

Scrip Code: 511016

Scrip ID: PREMCAP

Sub.: Statement of Related Party Transactions for the half year ended September 30, 2021.

Dear Sir / Madam,

In terms of Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith statement of Related Party Transactions for the half year ended September 30, 2021.

Kindly take the same on record.

Thank you,

Yours truly

For Premier Capital Services Limited as a conserving that your sould be

Company Secretary & Compliance Officer

M. No. A52179 Padriations 2015 please first a blease Research

Encl as above

ans sciams for the half year ended Suptember 30, 202

General information about company											
Name of The Company	PREMIER CAPITAL SERVICES LIMITED										
BSE Scrip Code	511016										
NSE Symbol											
MSE Symbol											
Date of Start of Financial Year	01-04-2021										
Date of End of Financial Year	31-03-2022										
Reporting Period	First half yearly										
Date of Start of Reporting Period	01-04-2021										
Date of End of Reporting Period	30-09-2021										
Level of rounding used in financial results	Lakhs										
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes										

Related party transactions															
		Sr	1	2	3	4	5	6	7	8	9	10	11	12	13
		Name of the related party	Mr. Rajendra Kumar Mungar	Ms. Deepti Dubey	Ms. Pranjali Dubey	Mr. Manoj Kasliwal	Mrs. Sharda Manoj Kasliwal	Mr. Soumil Ekadi	Mrs. Rashmi Ahuja	Pumarth Credit and Capital Limited	Pumarth Infrastructure Private Limited	Pumarth Properties & Holdings Private Limited	Pumarth Meadows Private Limited	Pumarth Education Services Private Limited	Pumarth Commodities Private Limited
A. Details of related party		Categories of related parties	Key management personnel of entity or parent	Key management personnel of entity or parent	Key management personnel of entity or parent	Promoters	Promoters	Other related party	Other related party	Entities with joint control or significant influence over entity	Entities with joint control or significant influence over entity	Entities with joint control or significant influence over entity	Entities with joint control or significant influence over entity	Entities with joint control or significant influence over entity	Entities with joint control of significant influence over entity
		description of relationship PAN of related party	Chief Financial Officer	Chief Executive Officer	Company Secretary DDVPD0279M	Non Executive Director	Non Executive Director AGPPK8587R	Director	Independent Director ADCPA5310J	Entities where Directors and Key Managerial Personnels have significant influence AABCP8823E	Entities where Directors and Key Managerial Personnels have significant influence  AACCM0901H	Entities where Directors and Key Managerial Personnels have significant influence  AACCP0838Q	Entities where Directors and Key Managerial Personnels have significant influence  AAECP7488C	Entities where Directors and Key Managerial Personnels have significant influence  AAFCP4048R	Entities where Directors an Key Managerial Personnel have significant influence
		CIN of related party								U65929MH1995PLC084288	U45200MH1982PTC028200	U51100MH1982PTC028440	U45202MH2008PTC183427	U80301MH2010PTC199886	U51100MH2004PTC14894
		Purchase of goods and													
B. Details of related party transactions		services Sale of goods and													
		services  Purchase of													
		fixed assets Sale of fixed													
		Rendering of services													
		Receiving of services													
		Leases Loans and													
		advances given													
		Loans and advances taken				8.56									
		Loans and advances given that are repaid													
		Loans and advances taken that are repaid				4.5									
		Deposits placed													
		Deposits taken Transfer of													
		research & development  Transfers													
		under lease agreement													
		Equity investment Impairment													
		in equity investment  Expense for bad or													
		doubtful debts													
		or collateral given Guarantees													
		or collateral taken Interest													
		income  Interest paid													
		Dividend income													
		Dividend paid  Management													
		contracts including for deputation of employees													
		Settlement of liabilities by entity on behalf of													
		Short term employee benefits													
	Remuneration	Post employment benefits													
		Termination benefits													
		Share based payments Others	0.6	0.6	2.25										
C. Outstanding balances	Receivables	Secured Un Secured													
	Payables	Secured Un Secured													
	Loans and	Secured Un Secured													
	advances given Loans and	Secured Un Secured				14.94									
	advances taken Deposits placed	Secured Un Secured				11.04									
	placed  Deposits  taken	Secured Un Secured													
	Guarantees or	Secured Un Secured													
	collateral given Guarantees or	Secured													
	collateral taken Investment in	Secured  Secured													
	equity  Provision for	Un Secured Secured													
N	doubtful debt	Un Secured													