



Ref.No. PGF/SEC/2022-23/

Date: 13.08.2022

Department of Corporate Services
Bombay Stock Exchange Limited
Phiroze Jeejeebhoy Tower,
Dalal Street, Fort, Mumbai - 400001

BSE Code: 526747 & Scrip ID: PGFOILQ

Dear Sir / Madam,

Sub: Compliance under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of **Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**, we enclosure of Related Party Transactions on a Consolidated basis, in the format specified in the relevant accounting standards for the quarter ended June, 2022

Kindly disseminate the information on the official website of the exchange for the information of all members of the exchange and investors.

Thanking you,

Yours faithfully,

For: **PG FOILS LIMITED**



Bhawana Songara
(Company Secretary Cum Compliance Officer)

RELATED PARTY DISCLOSURES		
A) Related Parties and their relationship		
I. Key Management Personnels		
a) Shri Pankaj P Shah, Managing Director		
b) Shri Sahil P Shah, Whole Time Director		
c) Smt. Sakshi S Shah, Director		
d) Smt. Palak Chordiya		
e) Shri Vinit Chordiya		
f) Smt. Netel Jain		
g) Shri Naveen Kumar Jain, CFO		
h) Miss. Bhawana Songara, Company Secretary Cum Compliance Officer		
II. Enterprises where Key Management Personnel or relatives of Key Management Personnel have significant influence		
a) Prem Cables Pvt. Ltd.		
b) Prem Nagar Industrial Estate Pvt. Ltd.		
c) Pipalia Cables & Wires Pvt. Ltd.		
d) Miracle Foils Pvt. Ltd.		
e) Foils India Laminates Pvt. Ltd.		
f) Tyagi Cements Pvt. Ltd.		
B) Transactions with related parties for the Year ended 31st March, 2022		
Nature of Transaction	Enterprises over which KMP exercise significant influence/control	Key Management Personnel and their relatives
	3 Month (30.06.2022)	3 Month (30.06.2022)
Remuneration to Key Management Personnel	0.00	765000.00
Salary & Allowance to Employees	0.00	1081500.00
Interest Payments	0.00	0.00
Director Sitting Fees	0.00	0.00
Rent Expenses	1421610.00	0.00
Sale of Goods	5263247.00	0.00
Purchase of Goods	103501575.00	0.00
Lease Rent	30000.00	9306.00
BALANCE AS AT 30th June, 2022		
Long Term Borrowings	0.00	0.00
Provisions- Current	0.00	0.00
Trade Receivables	3761243.00	0.00
Other Financial Liabilities- Current	374533581.00	555000.00
Other Financial Assets - Current	411498425.00	0.00