

# PG Foils Ltd.

Pipalia Kalan, Distt. Pali, Pin: 306 307 Rajasthan.  
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PREM GROUP



**Ref.No. PGF/SEC/2021-22/**

**Date: 13.12.2021**

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 year ended September, 2021

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*



**Bhawana Songara**  
**(Company Secretary Cum Compliance Officer)**

<b>RELATED PARTY DISCLOSURES</b>		
<b>A) Related Parties and their relationship</b>		
<b>I. Key Management Personnels</b>		
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		
<b>II. Enterprises where Key Management Personnel or relatives of Key Management Personnel have significant influence</b>		
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>B) Transactions with related parties for the Year ended 30th September, 2021</b>		
Nature of Transaction	Enterprises over which KMP exercise significant influence/control	Key Management Personnel and their relatives
	6 Month (30.09.2021)	6 Month (30.09.2021)
Remuneration to Key Management Personnel	0.00	1530000.00
Salary & Allowance to Employees	0.00	2163000.00
Interest Payments	0.00	0.00
Director Sitting Fees	0.00	0.00
Rent Expenses	2817462.00	0.00
Sale of Goods	28015779.00	0.00
Purchase of Goods	0.00	0.00
Lease Rent	70800.00	16920.00
<b>BALANCE AS AT 30th SEPTEMBER, 2021</b>		
Long Term Borrowings	0.00	0.00
Provisions- Current	0.00	0.00
Trade Receivables	107738.00	0.00
Other Financial Liabilities- Current	324110366.00	555000.00
Other Financial Assets - Current	0.00	0.00

