

# PG Foils Ltd.

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PREM GROUP



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

**Date: 30.06.2021**

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 March, 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. Lt.d   |   |  |
| 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 elated parties for the Year ended 31st March,2021</b>   |   |  |
| <b>Nature of Transaction</b>  | <b>Enterpises over which KMP exercise significate influence/control</b> | <b>Key Mngement Personal and their relatives</b> |
|   | 12 Month (31.03.2021)   | 12 Month (31.03.2021)                            |
| Remuneration to Key Mngement Peronnels  | 0.00  | 3060000.00                                       |
| Salary & Allowance to Employees   | 0.00  | 4250000.00                                       |
| Interst Payments  | 6199275.00  | 0.00   |
| Director Sitting Fees   | 0.00  | 0.00   |
| Rent Expenses   | 5501328.00  | 0.00   |
| Sale of Goods   | 72779005.00   | 0.00   |
| Purchase of Goods   | 19169634.00   | 0.00   |
| Lease Rent  | 131000.00   | 33840.00   |
| <b>BALANCE AS AT 31ST MARCH,2021</b>  |   |  |
| Long Term Borrowings  | 0.00  | 0.00   |
| Provisions- Current   | 0.00  | 0.00   |
| Trade Receivables   | 93286.00  | 0.00   |
| Other Financial Liabilities- Current  | 260992294.00  | 555000.00  |
| Other Financial Assets - Current  | 0.00  | 0.00   |

