

November 3, 2022.

Senior General Manager- Listing Compliance  
BSE Limited, 24<sup>th</sup> Floor,  
P J Towers, Dalal Street,  
Mumbai 400001

Respected Sir,

**Ref.:- Scrip Code: 507864**

**Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015**

Dear Sir,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith particulars of Related Party Transactions on a consolidated basis for the half year ended September 30, 2022. Please take the same on your records.

Please find attached the above and kindly acknowledge receipt of the same.

Thanking you,

Yours truly,  
For **PIONEER INVESTCORP LIMITED**



**AMIT CHANDRA**  
**COMPANY SECRETARY**

Encl.:- a.a.

## Format for disclosure of related party transactions every six months (see Note 4)

													Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.			
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure
1	Pioneer Investcorp Limited		Gaurang M Gandhi		Managing Director	Remuneration		17.89								
2	Pioneer Investcorp Limited		Hemant M Gandhi		Relative of Key Managerial Personal	Remuneration		18.00								
3	Pioneer Investcorp Limited		Ketan M Gandhi		Relative of Key Managerial Personal	Remuneration		33.11								
4	Pioneer Investcorp Limited		Sanjay M Kabra		Chief Financial Officer	Remuneration		41.14								
5	Pioneer Investcorp Limited		Amit J Chandra		Company Secretary	Remuneration		17.45								
6	Pioneer Investcorp Limited		Athreya Tyagarajan Krishnakumar		Non-Executive Independent Director	Sitting Fees		0.70								
7	Pioneer Investcorp Limited		Anand Brijendra Desai		Non-Executive Independent Director	Sitting Fees		0.40								
8	Pioneer Investcorp Limited		Kamlini Chaitan Maniar		Non-Executive Independent Director	Sitting Fees		0.20								
9	Pioneer Investcorp Limited		Pioneer Insurance & Reinsurance Brokers Pvt Ltd		Other Related Party	Rent Received		0.60								
10	Pioneer Investcorp Limited		Infinity .com Financial Securities Limited		Subsidiaries	Given		849.43								
11	Pioneer Investcorp Limited		Pioneer Money Management Limited		Subsidiaries	Given		0.27								
12	Pioneer Investcorp Limited		Pioneer Investment Advisory Services Limited		Subsidiaries	Given		4.30								
13	Pioneer Investcorp Limited		Pioneer Wealth Management Services Limited		Subsidiaries	Given		299.51								
14	Pioneer Investcorp Limited		Pioneer Fundinvest Pvt Ltd		Subsidiaries	Given		10.83								
15	Pioneer Investcorp Limited		Infinity .com Financial Securities Limited		Subsidiaries	Recovered		849.43								
16	Pioneer Investcorp Limited		Pioneer Wealth Management Services Limited		Subsidiaries	Recovered		275.78								
17	Pioneer Investcorp Limited		Pioneer Fundinvest Pvt Ltd		Subsidiaries	Recovered		27.90								
18	Pioneer Investcorp Limited		Siddhi Portfolio Services Pvt Ltd		Other Related Party	Receivable		929.90								
19	Pioneer Investcorp Limited		Pioneer Fundinvest Pvt Ltd		Subsidiaries	Payable		17.07								
20	Pioneer Investcorp Limited		Pioneer Money Management Limited		Subsidiaries	Receivable		0.27								
21	Pioneer Investcorp Limited		Pioneer Investment Advisory Services Limited		Subsidiaries	Receivable		4.30								
22	Pioneer Investcorp Limited		Pioneer Wealth Management Services Limited		Subsidiaries	Receivable		23.73								
23	Pioneer Investcorp Limited		Pioneer Insurance & Reinsurance Brokers Pvt Ltd		Other Related Party	Deposit Payable		200.00								
24	Pioneer Investcorp Limited		Symbyosys Integrated Solutions Pvt Ltd		Other Related Party	Deposit Receivable		225.00								
Total (of Note 6b)																

## Notes:

- The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
- Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
- Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
- For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
- Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
- In case of a multi-year related party transaction:
  - The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
  - The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
- "Cost" refers to the cost of borrowed funds for the listed entity.
- PAN will not be displayed on the website of the Stock Exchange(s).
- Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable /offered to all shareholders/ public shall also be reported.

