



PRICOL LIMITED

Passion to Excel

109, Race Course,
Coimbatore 641018, India

+91 422 4336000

+91 422 4336299

city@pricol.co.in

pricol.com

CIN: L34200TZ2011PLC022194

CUSTOMERS EMPLOYEES SHAREHOLDERS SUPPLIERS

PL/SEC/TGT/2021-2022/020
Thursday, 24th June 2021

The Manager, Listing Department National Stock Exchange of India Limited "Exchange Plaza", C-1, Block G Bandra-Kurla Complex, Bandra (E), Mumbai - 400051	Corporate Relationship Department BSE Limited 1 st Floor, New Trading Ring Rotunda Building, P J Towers, Dalal Street, Fort, Mumbai 400 001
Script Code: PRICOLLTD	Script Code: 540293

Dear Sir,

Sub: Intimation under Regulation 23(9) of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015

Pursuant to Regulation 23(9) of the SEBI (Listing Obligation and Disclosure Requirement) Regulations, 2015, we hereby submit the details of Related Party transactions on "standalone & consolidated basis" for the half year ended 31st March 2021 in the format specified in the relevant accounting standards for annual results.

This is for your information and dissemination.

Thanking you

Yours faithfully,
For Pricol limited

T.G.Thamizhanban
Company Secretary
ICSI M.No: F7897



Encl. As above

ISO14001
OHSAS18001
BUREAU VERITAS
Certification



IATF 16949
BUREAU VERITAS
Certification



Related Party disclosure as per Indian Accounting Standard 24 (Standalone) :

For the period from 01.10.2020 to 31.03.2021

(i) Names of related parties and description of relationship:

1. Enterprises where control exists

Subsidiary Companies : PT Pricol Surya Indonesia
Pricol Asia Pte Limited, Singapore
Pricol Wiping Systems India Limited

Step Down Subsidiaries : PT Sripri Wiring Systems, Indonesia
- Subsidiary of PT Pricol Surya Indonesia

2. Related parties where significant influence exists and with whom transactions have taken place during the year :

(a) Partnership firms under common control: Bhavani Global Enterprises
Libra Industries

(b) Private Companies : Pricol Gourmet Private Limited
Pricol Travel Private Limited
Pricol Logistics Private Limited
Pricol Automotive Industries Private Limited
Infusion Hospitality Private Limited
Shrimay Enterprises Private Limited
Saggittarius Investments Private Limited

(c) Public Companies : Pricol Holdings Limited
PPL Enterprises Limited
Pricol Properties Limited
Pricol Engineering Industries Limited
Pricol Corporate Services Limited
Target Manpower Services Limited
Pricol Retreats Limited
Prinfra Limited

(d) Trusts under common control : N D Foundation
Siruthuli

(e) Key Management Personnel and their Relatives

Mrs.Vanitha Mohan - (Chairman-Executive Director)
Mr.Vikram Mohan - (Managing Director-Executive Director)
Mr.R Vidhya Shankar - (Non Executive Director)
Mr.Suresh Jagannathan - (Non Executive Director) upto 10th Feb 2021
Mrs. Sriya Chari - (Non Executive Director)
Mr.S.K.Sundararaman - (Non Executive Director)
Mr.K.Ilango - (Non Executive Director)
Mr.P.Shanmugasundaram -(Non Executive Director)
Mr.Navin Paul - (Non Executive Director) from 22nd October 2020
Mr.V.Balaji Chinnappan (Chief Operating Officer-Executive Director)
Mr.Vijay Mohan
Mr.Viren Mohan
Ms.Madhura Mohan
Ms.Manasa Mohan



(ii) Related party transactions:			Rs.in Lakhs
Nature of Transaction	Subsidiary & Step Down Subsidiary Companies	Key Management Personnel and their Relatives	Others
Transactions during the period			
Purchase / Labour Charges	23,515.67	-	1,318.47
Purchase of Fixed Assets	-	-	(0.47)
Sales / Job Work Charges	260.64	-	64.84
Sale of Fixed Assets	-	-	-
Receiving of Services/Reimbursement of Expenses Paid	4.65	379.73	2,940.25
Rendering of Services/Reimbursement of Expenses Received	(38.48)	-	129.79
Interest Received	-	-	-
Donation / CSR Expenses	-	-	-
Right Shares allotted (including securities premium)	-	2,006.56	964.11
Loans and Advances :			
a.Loans and advances given / (received)	-	-	-
b.Loans and advances repaid / (converted into equity)	-	-	23.25
Investments:			
a.Made during the year	1,000.00	-	-
b.Disposed during the year	-	-	-
Provisions :			
a. Provision for Loans & Advances & Interest thereon	-	-	-
b. Provision / (Reversal) for Impairment of Investments	-	-	-
Guarantees:			
a.Made during the year	-	-	-
b. Adjustment on exchange fluctuation	(23.44)	-	-
c.Released during the year	-	-	-
(iii) Amount outstanding as at the balance sheet date :			Rs.in Lakhs
Nature of Transaction	Subsidiary & Step Down Subsidiary Companies	Key Management Personnel and their Relatives	Others
Trade Receivables and Other Receivables	432.90	-	104.20
Trade Payables and Other Payables	5,492.02	175.43	1,083.50
Investments	6,796.90	-	-
Loans	-	-	-
Interest Receivable	-	-	-
Provision for Loans & Advances & Interest thereon	-	-	-
Provision for Impairment Investments	850.00	-	-
Guarantees	9,030.38	-	-
(iv) The company has taken a loan from Cholamandalam Investment and Finance Company Limited, for which the following securities were given by related parties			
a. Specific immovable properties of certain promoters and promoter's companies.			
b. Personal Guarantee of Chairman, Managing Director and his Relative.			
c. Corporate Guarantee from Pricol Holdings Limited and Pricol Retreats Limited.			



Related Party disclosure as per Indian Accounting Standard 24 (Consolidated) :

For the period from 01.10.2020 to 31.03.2021

(i) Names of related parties and description of relationship:

1 Related parties where significant influence exists and with whom transactions have taken place during the year :

(a) Partnership firms under common control:	Bhavani Global Enterprises Libra Industries
(b) Private Companies :	Pricol Gourmet Private Limited Pricol Travel Private Limited Pricol Logistics Private Limited Pricol Automotive Industries Pvt.Limited V M International Limited Infusion Hospitality Private Limited Shrimay Enterprises Pvt. Limited Saggittarius Investments Pvt.Limited
(c) Public Companies :	Pricol Holdings Limited PPL Enterprises Limited Pricol Properties Limited Pricol Engineering Industries Limited Pricol Corporate Services Limited Target Manpower Services Limited Pricol Retreats Limited Prinfra Limited
(d) Trusts under common control :	N D Foundation Siruthuli
(e) Key Management Personnel and their Relatives :	Mrs.Vanitha Mohan - (Chairman-Executive Director) Mr.Vikram Mohan - (Managing Director-Executive Director) Mr.R Vidhya Shankar - (Non Executive Director) Mr.Suresh Jagannathan - (Non Executive Director) upto 10th Feb 2021 Mrs. Sriya Chari - (Non Executive Director) Mr.S.K.Sundaraman - (Non Executive Director) Mr.K.Ilango - (Non Executive Director) Mr.P.Shanmugasundaram -(Non Executive Director) Mr.Navin Paul - (Non Executive Director) from 22nd October 2020 Mr.V.Balaji Chinnappan (Chief Operating Officer-Executive Director) Mr.Vijay Mohan Mr.Viren Mohan Ms.Madhura Mohan Ms.Manasa Mohan



(ii) Related party transactions during the period:

Rs.in Lakhs

Nature of Transaction	Key Management Personnel and their Relatives	Others
Purchase / Labour Charges	-	1,363.75
Purchase of Fixed Assets	-	(37.09)
Sales / Job Work Charges	-	95.50
Sale of Fixed Assets	-	-
Receiving of Services/Reimbursement of Expenses Paid	379.73	3,144.13
Rendering of Services/Reimbursement of Expenses Received	-	129.79
Donation / CSR Expenses	-	-
Right Shares allotted (including securities premium)	2,006.56	964.11
Loans and Advances :		
a.Loans and advances given / (received)	-	-
b.Loans and advances repaid	-	23.25

(iii) Amount outstanding as at the balance sheet date :

Rs.in Lakhs

Nature of Transaction	Key Management Personnel and their Relatives	Others
Trade Receivables and Other Receivables	-	113.01
Trade Payables and Other Payables	175.43	1,120.11

(iv) The company has taken a loan from Cholamandalam Investment and Finance Company Limited, for which the following securities were given by

- a. Specific immovable properties of certain promoters and promoter's companies.
- b. Personal Guarantee of Chairman, Managing Director and his Relative.
- c. Corporate Guarantee from Pricol Holdings Limited and Pricol Retreats Limited.

