

Kanak Jani

Chartered Accountant & Insolvency Professional
IBBI Reg No. IBBI/IPA-001/IP-P-01757/2019 -2020/12685

Date: 29th November, 2022

To, BSE Limited Listing Department Floor 25, P.J. Towers, Dalal Street, Mumbai-40001 Scrip Code: 500540	To, National Stock Exchange of India Ltd Listing Department 'Exchange Plaza', Bandra-Kurla Complex, Bandra (E), Mumbai 400051 NSE Symbol: PREMIER
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Dear Madam / Sirs,

Sub: Disclosure on Related Party Transactions under Regulation 23(9) of SEBI (LODR) Regulation 2015 on Consolidated Basis

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith disclosures of related party transactions on a consolidated basis prepared in accordance with the relevant accounting standards for the half-year ended 30th September 2022.

Please take the above on your record.

Thanking you,
Yours faithfully,

For Premier Limited (In CIRP)

Kanak Digitally signed
by Kanak Jani
Date: 2022.11.29
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Jani

Kanak Jani

Resolution Professional

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AFA Valid till: 16-12-2022

Registered. Office: 17, Sai Moreshwar Luxuria, Plot No. 74, Sector 18, Kharghar,
Next to Sanjeevani International School, Navi Mumbai, Maharashtra -410210

Correspondence Office: 4th Floor, Indian Mercantile Mansion Extn,
Madame Cama Road, Colaba, Mumbai – 400005

Email Id: premier.cirp@gmail.com | Contact No: 9819875760

Premier Limited - Disclosure of related party transactions for the half year ended 30th September 2022																	(In ₹ Lakhs)	
													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	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	PREMIER LIMITED	AAACT5523G	PAL Credit & Capital Ltd	AAACP4600N	Associate Company	Advance Paid	-	-										
						Balance Receivable	-	-	385.25		385.25							
2	PREMIER LIMITED	AAACT5523G	Shri Lalchand Hirachand Premier Trust	AABTS7744L	Enterprise over which Key Managerial personnel are able to exercise significant influence	Balance Payable	-	-	1,156.00		1,156.00							
3	PREMIER LIMITED	AAACT5523G	Maitreya Doshi	AACP8982E	Ex- CMD	Remuneration	-	-	-		-							
	PREMIER LIMITED	AAACT5523G	Maitreya Doshi	AACP8982E	Ex- CMD	Salary/Fees payable	-	-	155.16		155.16							
5	PREMIER LIMITED	AAACT5523G	Maitreya Doshi	AACP8982E	Ex- CMD	Retirement Benefit payable	-	-	174.89		174.89							
6	PREMIER LIMITED	AAACT5523G	Kanak Jani & Associates	AEDPJ0042E	Resolution Professional	Professional Fees(including reimbursement)	-	1.22	1.13		-							

For Premier Limited (In CIRP)



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