



August 19, 2022

Compliance Department, BSE Limited, Phiroze Jeejeebhoy Tower, Dalal Street, Fort, Mumbai – 400 001	Compliance Department, National Stock Exchange of India Ltd. Exchange Plaza, Plot No. C/1, G - Block, Bandra Kurla Complex Bandra - (E), Mumbai – 400 051
Scrip Code :- 539889	Scrip Symbol :- PARAGMILK

Dear Sir/Madam,

Sub: Report for violations related to Code of Conduct under SEBI (Prohibition of Insider Trading) Regulations, 2015

This has reference to SEBI circular no. SEBI/HO/ISD/ISD/CIR/P/2 dated July 23, 2020 in relation to Standardizing Reporting of violations related to Code of Conduct under SEBI (Prohibition of Insider Trading) Regulations, 2015.

Please find enclosed report for violations related to Code of Conduct under SEBI (Prohibition of Insider Trading) Regulations, 2015 by an employee of the Company and action taken by the Company for such violation.

This is for your information and records, please.

For **Parag Milk Foods Limited**

Rachana Sangneria
Company Secretary and Compliance Officer
ACS No. 10280

Encl:a/a



**Report by Parag Milk Foods Limited for violations related to Code of Conduct under SEBI
(Prohibition of Insider Trading) Regulations, 2015.**

[For listed companies: Schedule B read with Regulation 9 (1) of SEBI (Prohibition of Insider Trading) Regulations, 2015

#	Particulars	Details
1	Name of the listed company/ Intermediary / Fiduciary	Parag Milk Foods Limited
2	Please tick appropriate checkbox Reporting in capacity of: <input checked="" type="checkbox"/> Listed Company <input type="checkbox"/> Intermediary <input type="checkbox"/> Fiduciary	Listed Company
3	A. Details of Designated Person (DP) 1. Name of the DP 2. PAN of DP 3. Designation of DP 4. Functional Role of DP 5. Whether DP is Promoter or belongs to Promoter Group	Mr. Gaurav Kapoor ARQPK4514N Deputy General Manager Sales (Export) Does not belong to Promoter Group
	B. If reporting is for immediate relative of DP 1. Name of the immediate relative of DP. 2. PAN of the immediate relative of DP.	NA
	C. Details of Transaction(s) a) Name of the scrip b) No of shares traded and value (Rs.) (Date-wise)	PARAGMILK (NSE), 539889 (BSE) 2023 shares avg price @ Rs.77.186. As per Annexure A1
	D. In case value of trade(s) is more than Rs 10 lacs in a calendar quarter – a) Date of intimation of trade(s) by concerned DP/ director/ promoter/ promoter group to Company under regulation 7 of SEBI (PIT) Regulations, 2015	Not Applicable as value of Trade is below Rs.10 Lacs. Not applicable (Violation)
	b) Date of intimation of trade(s) by Company to stock exchanges under regulation 7 of SEBI (Prohibition of Insider Trading) Regulations, 2015	Not applicable (Violation)
4.	Details of violations observed under SEBI (Prohibition of Insider Trading) Regulations, 2015	Designated Person traded (purchased) in shares of the Company when trading window was closed pursuant to Schedule B sub-regulation (1) of Regulation 9 of SEBI (Prohibition of Insider Trading) Regulations, 2015.
5.	Action taken by Listed company / Intermediary / Fiduciary	1. Caution letter Issued 2. Matter discussed by the Audit Committee and Board in the respective Meeting held on August 13, 2022 3. This being first instance of violation, it was decided give a warning to defaulter to take cognizance of the Trading Window Intimations sent and that strict action will be taken by the



Parag Milk Foods Ltd.,

CIN-L15204PN1992PLC070209

Regd. Office: Flat No. 1 Plot No. 19, Nav Rajasthan Co-Op Housing Society, Behind Ratna Memorial Hospital, Senapati Bapat Road, Shlvaji Nagar, Pune - 411016. Ph: +91 72764 70001

Corporate Office: 10th floor, Nirmal building, Nariman point, Mumbai - 40021 Tel: 022-43005555 Fax: 022-43005580

Website: www.paragmilkfoods.com | email: investors@paragmilkfoods.com

		Company in case of any recurring default and to impose a fine of Rs.5,000 /-.
6.	Reasons recorded in writing for taking action stated above	Mr Kapoor has expressed that he did not have any malafide intention and he had no intention to violate the Regulations, he had inadvertently purchased shares during Closure of Trading Window. He will be cautious going forward and not repeat the mistake.
7.	Details of the previous instances of violations, if any, since last financial year	None.
8.	If any amount collected for Code of Conduct violation(s)	Yes
	i. Mode of transfer to SEBI - IPEF (Online/Demand Draft)	Online
	ii. Details of transfer/payment	
	<u>In case of online:</u>	
	Name of the transferor	Parag Milk Foods Limited
	Bank Name, branch and Account number	IDBI BANK LTD, UNIVERCITY ROAD, PUNE '0676655100000073'
	UTR/Transaction reference Number	ICMS220817000ZYZ
	Transaction date	August 17, 2022
	Transaction Amount (in Rs.)	Rs.5000/- (Rupees Five Thousand only)
	<u>In case of Demand Draft (DD)</u>	
	Bank Name and branch	
	DD Number	
	DD date	
	DD amount (in Rs.)	
9	Any other relevant information	-

For Parag Milk Foods Limited



Date: August 19, 2022
Place: Mumbai

Rachana Sangneria
Company Secretary and Compliance Officer
ACS No.10280
PAN: ANPPS0362R
Email id: cs@parag.com



ANNEXURE A1				
Sr. No	Date	Quantity	Trading - Buy / Sell of Equity Shares	Price
1	27-06-2022	82	PURCHASE	78
2	27-06-2022	32	PURCHASE	78.1
3	27-06-2022	300	PURCHASE	78.1
4	27-06-2022	39	PURCHASE	78.1
5	27-06-2022	90	PURCHASE	78.1
6	27-06-2022	99	PURCHASE	78.05
7	27-06-2022	35	PURCHASE	78.05
8	27-06-2022	167	PURCHASE	78
9	27-06-2022	8	PURCHASE	78
10	27-06-2022	105	PURCHASE	78
11	27-06-2022	43	PURCHASE	78
12	27-06-2022	1	PURCHASE	77.95
13	27-06-2022	91	PURCHASE	77.75
14	27-06-2022	70	PURCHASE	77.65
15	27-06-2022	27	PURCHASE	77.65
16	27-06-2022	11	PURCHASE	77.7
17	27-06-2022	133	PURCHASE	77.7
18	27-06-2022	8	PURCHASE	77.7
19	27-06-2022	13	PURCHASE	77.75
20	27-06-2022	66	PURCHASE	77.75
21	27-06-2022	1	PURCHASE	77.75
22	27-06-2022	10	PURCHASE	77.75
23	27-06-2022	28	PURCHASE	77.8
24	27-06-2022	1	PURCHASE	77.8
25	27-06-2022	63	PURCHASE	77.8
26	21-06-2022	388	PURCHASE	72.85
27	21-06-2022	26	PURCHASE	72.85
28	21-06-2022	35	PURCHASE	72.85
29	21-06-2022	51	PURCHASE	72.85
	TOTAL	2023	AVERAGE PURCHASE PRICE	77.186



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