

piccadily

Date: 23-11-2022

To,
The Manager, BSE Limited,
25 Floor, Pheroze Jeejebhoy Towers,
Dalal Street, Mumbai-400001

Subject: Disclosure of Related Transaction for the half year ended 30th September, 2022

Scrip Code: 530305

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the SEBI (Listing obligations and Disclosure Requirements) Regulations, 2018 Please find enclosed herewith the disclosure of Related Party Transaction on consolidated basis for the half year ended September 30, 2022 drawn in accordance with the applicable standards.

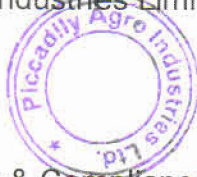
The above disclosure is also being uploaded on the website of the company i.e. www.picagro.com.

You are requested to take the same on your records.

Thanking You,
Yours Faithfully,

For Piccadily Agro Industries Limited


Niraj Kumar Sehgal
A-8019
Company Secretary & Compliance Officer



Encl: as above

Piccadily Agro Industries Ltd.

CIN No. : L01115HR1994PLC032244

Registered Office : Village Bhadson, Umri - Indri Road, Teh. Indri, Distt. Karnal, Haryana-134109 (India).

Corresp. Address : # 304, Sector 9-D, Chandigarh-160009 Ph. : 0172-4660993

Website : www.picagro.com Email : piccadilygroup34@rediffmail.com

Disclosure of Related Party Transactions for the half year ended 30th September 2022

(Rs. in lakhs)

| Sr No | Details of the party (listed entity/subsidiary) entering into the transactions | | Details of counterparty | | Type of related party transaction | Value of the related party transactions as approved by audit committee, As per the Companies Act, 2013 and Shareholder's Approval | Value of the transaction during the period | In case monies are due to either party as a result of the transactions | | In case of any financial indebtedness is incurred or to make or give | | | Details of loans/intercorporate deposits/investments. | | | |
|-------|--|------------|--|------------|-----------------------------------|---|--|--|-----------------|--|------------------------|------|---|--------|---------------|--------|
| | Name | PAN | Name | PAN | | | | Relationship with counterparty | Opening Balance | Closing Balance | Nature of indebtedness | Cost | Tenure | Nature | Interest Rate | Tenure |
| 1 | Piccadilly Agro Industries Limited | AABCP7343R | Sh. Harvinder Singh Chopra | AAAPC2487L | Managing Director | Remuneration | 56.1 | - | - | - | - | - | - | - | - | - |
| 2 | Piccadilly Agro Industries Limited | AABCP7343R | Mr Dharmendra Kumar Batra | AAAPB3297N | Director | Remuneration | 16.74 | - | - | - | - | - | - | - | - | - |
| 3 | Piccadilly Agro Industries Limited | AABCP7343R | Mr. Balinder Kumar | ASVPK9771F | Chief Financial Officer | Remuneration | 4.70 | - | - | - | - | - | - | - | - | - |
| 4 | Piccadilly Agro Industries Limited | AABCP7343R | Mr. Niraj Kumar Sehgal | ACBP57444K | Company Secretary | Remuneration | 5.26 | - | - | - | - | - | - | - | - | - |
| 5 | Piccadilly Agro Industries Limited | AABCP7343R | Piccadilly Sugar and Allied Industries Limited | AAACP8583A | Associate | Sales | 125.16 | 441.87 | 819.22 | - | - | - | - | - | - | - |
| 6 | Piccadilly Agro Industries Limited | AABCP7343R | Piccadilly Sugar and Allied Industries Limited | AAACP8583A | Associate | Purchases | 76.20 | 441.87 | 819.22 | - | - | - | - | - | - | - |
| 7 | Piccadilly Agro Industries Limited | AABCP7343R | Portvadi Distillers & Blenders Limited | ZZZZ2999Z | Subsidiary | Investment | 913.54 | - | - | - | - | - | - | - | - | - |
| 8 | Piccadilly Agro Industries Limited | AABCP7343R | Portvadi Distillers & Blenders Limited | ZZZZ2999Z | Subsidiary | Advance | 88.61 | - | - | - | - | - | - | - | - | - |
| 9 | Piccadilly Agro Industries Limited | AABCP7343R | Piccadilly Hotels Private Limited | AAACP3205F | Promoter Group | Rent | 30.00 | - | - | - | - | - | - | - | - | - |
| 10 | Piccadilly Agro Industries Limited | AABCP7343R | Deepika Batra | AEPB0641D | Relative of Director | Professional Charges | 5.62 | - | - | - | - | - | - | - | - | - |
| 11 | Piccadilly Agro Industries Limited | AABCP7343R | Kanchan Sehgal | AQPS4331C | Relative of RMP | Professional Charges | 3.64 | - | - | - | - | - | - | - | - | - |
| 12 | Piccadilly Agro Industries Limited | AABCP7343R | Soon-N-Sure Holdings Ltd | AAHCS0200I | Promoter Group | Rent | 36.72 | - | - | - | - | - | - | - | - | - |
| 13 | Piccadilly Agro Industries Limited | AABCP7343R | Soon-N-Sure Holdings Ltd | AAHCS0200I | Promoter Group | Purchase of property | 1222.81 | - | - | - | - | - | - | - | - | - |

Notes

- The details in this format are provided for all transactions undertaken during the reporting period. Opening and closing balances, including commitments, have been disclosed for existing related party transactions.
- Transactions is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.

