

PREMIUM MERCHANTS LIMITED

Registered office: Omaxe Square, Plot No. 14, 5th Floor, Jasola District Centre, Jasola, New Delhi-110025

CIN: L51909DL1985PLC021077, Tel: +91 11 61119658

Email Id: premiummerchants123@gmail.com, website: www.pmltd.com

List of Related Parties and Related Party Transactions as on 30.09.2021:-

A) S.No	Name of related party	Relationship
1	K. K. Modi Investment & Financial Services Pvt Ltd	Holding Company
2	Integrated Technology Solutions Private Limited	Fellow Subsidiary Company
3	KKM Management Centre Private Limited	Fellow Subsidiary Company
4	MWC Market Services Private Limited	Fellow Subsidiary Company
5	Neon Solutions Private Limited	Fellow Subsidiary Company
6	Premium Bidi Company Limited	Fellow Subsidiary Company
7	Sapphire Insurance Agencies Limited	Fellow Subsidiary Company (Applied for struck off)
8	Vandana Dealers Private Limited	Fellow Subsidiary Company
9	Indofil Industries Limited	Enterprises over which KMP or their relatives are able to exercise significant influence
B)	Key Managerial Personnel (KMP)	
1	Dr. (Mrs) Bina Modi	Director
2	Mr. Balbir Singh	Director
3	Mr. Rajeev Kapoor	Director
4	Mr. Sanjay Kumar Gupta	Director
5	Mrs. Babita Gupta	Director
6	Mrs. Shikha Mittal	Chief Executive Officer and Chief Financial Officer
7	Ms. Jyoti Bharti	Company Secretary

c) Disclosure of transactions between the Group and related parties

	Transactions and balances lying with related party	Amount in Rs.
S.No	Particulars	For the half year ended 30 th September, 2021
1	Transactions with Indofil Industries Limited	
A	Dividend received	34,57,814
B	Rent received	3,37,500
2	Outstanding balances as at year end	
A	Receivable against rental income	1,82,251



d) Compensation of Key Managerial Personnel

S.No	Name & Designation	Amount in Rs
1	Mrs. Shikha Mittal , Chief Executive Officer and Chief Financial Officer	90000

For Premium Merchants Limited



Balbir Singh
Director
DIN:00027438



Date:17.11.2021
Place: New Delhi