

<b>General information about company</b>	
Name of The Company	PIONEER INVESTCORP LIMITED
BSE Scrip Code	507864
NSE Symbol	
MSE Symbol	
Date of Start of Financial Year	01-04-2023
Date of End of Financial Year	31-03-2024
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2023
Date of End of Reporting Period	31-03-2024
Level of rounding to be used in disclosing related party transactions	Lakhs
Whether the company has any related party?	Yes
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
<b>(b) If answer to above question is No, please explain the reason for not complying.</b>	

Related party transactions												
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance
1	Pioneer Investcorp Limited	AAACP2423R	Gaurang M Gandhi	AFZPG7433D	Managing Director	Remuneration		15	NA	15	0	0
2	Pioneer Investcorp Limited	AAACP2423R	Hemang M. Gandhi	AADPG3312Q	Relative of Key Managerial Personal	Remuneration		12	NA	12	0	0
3	Pioneer Investcorp Limited	AAACP2423R	Ketan M Gandhi	AADPG3313R	Relative of Key Managerial Personal	Remuneration		22.07	NA	22.07	0	0
4	Pioneer Investcorp Limited	AAACP2423R	Sanjay Kabra	ADIPK4452B	Chief Financial Officer	Remuneration		46	NA	46	0	0
5	Pioneer Investcorp Limited	AAACP2423R	Amit Chandra	ADXPC8396H	Company Secretary	Remuneration		13.69	NA	13.69	0	0
6	Pioneer Investcorp Limited	AAACP2423R	Riddhi Sidhpura	DCIPS6154L	Company Secretary	Remuneration		3.35	NA	3.35	0	0
7	Pioneer Investcorp Limited	AAACP2423R	Pioneer Investment Advisory Services Limited	AADCP8890K	Wholly Owned Subsidiary	Interest received		0.85	NA	0.85	0	0
8	Pioneer Investcorp Limited	AAACP2423R	Pioneer Wealth Management Services Limited	AAHCP3376J	Wholly Owned Subsidiary	Interest received		9.66	NA	9.66	0	0
9	Pioneer Investcorp Limited	AAACP2423R	Pioneer Fundinvest Private Limited	AAACM5837C	Wholly Owned Subsidiary	Interest paid		12.65	NA	12.65	0	0
10	Pioneer Investcorp Limited	AAACP2423R	Pioneer Fundinvest Private Limited	AAACM5837C	Wholly Owned Subsidiary	Any other transaction	Purchase of Government Securities / Bonds	57.88	NA	57.88	0	0
11	Pioneer Investcorp Limited	AAACP2423R	Pioneer Fundinvest Private Limited	AAACM5837C	Wholly Owned Subsidiary	Any other transaction	Sale of Government Securities / Bonds	7.84	NA	7.84	0	0
12	Pioneer Investcorp Limited	AAACP2423R	Athreya Tyagarajan Krishnakumar	BPWPK2239D	Non-Executive Independent Director	Any other transaction	Sitting Fees	0.8	NA	0.8	0	0
13	Pioneer Investcorp Limited	AAACP2423R	Anand Brijendra Desai	ABQPD8958F	Non-Executive Independent Director	Any other transaction	Sitting Fees	0.5	NA	0.5	0	0
14	Pioneer Investcorp Limited	AAACP2423R	Kamlini Chaitan Maniar	AADPM3332Q	Non-Executive Independent Director	Any other transaction	Sitting Fees	0.7	NA	0.7	0	0
15	Pioneer Investcorp Limited	AAACP2423R	Pioneer Insurance & Reinsurance	AACCP7606C	Other Related Party	Any other transaction	Rent Received	1.2	NA	1.2	0	0

			Brokers Pvt Ltd'									
16	Pioneer Investcorp Limited	AAACP2423R	Symbyosys Integrated Solutions Private Limited	AAGCS4206B	Other Related Party	Any other transaction	Rent Paid	1.2	NA	1.2	0	0
17	Pioneer Investcorp Limited	AAACP2423R	E-Ally Securities (India) Private Limited	AACCE6918Q	Wholly Owned Subsidiary	Any other transaction	Reimbursement of Expenses	11.56	NA	11.56	0	0
18	Pioneer Investcorp Limited	AAACP2423R	Infinity.com Financial Securities Limited	AAACA4768J	Wholly Owned Subsidiary	Any other transaction	Loan & Advances - Given	2720.58	NA	2720.58	0	0
19	Pioneer Investcorp Limited	AAACP2423R	Pioneer Investment Advisory Services Limited	AADCP8890K	Wholly Owned Subsidiary	Any other transaction	Loan & Advances - Given	3.94	NA	3.94	0	0
20	Pioneer Investcorp Limited	AAACP2423R	Pioneer Wealth Management Services Limited	AAHCP3376J	Wholly Owned Subsidiary	Any other transaction	Loan & Advances - Given	3184.12	NA	3184.12	0	0
21	Pioneer Investcorp Limited	AAACP2423R	Pioneer Fundinvest Private Limited	AAACM5837C	Wholly Owned Subsidiary	Any other transaction	Loan & Advances - Given	5067.04	NA	5067.04	0	0
22	Pioneer Investcorp Limited	AAACP2423R	Siddhi Portfolio Services Private Limited	AABCS3518H	Other Related Party	Any other transaction	Loan & Advances - Given	1.64	NA	1.64	0	0
23	Pioneer Investcorp Limited	AAACP2423R	Infinity.com Financial Securities Limited	AAACA4768J	Wholly Owned Subsidiary	Any other transaction	Loan & Advances - Recovered	2218.59	NA	2218.59	0	0
24	Pioneer Investcorp Limited	AAACP2423R	Pioneer Investment Advisory Services Limited	AADCP8890K	Wholly Owned Subsidiary	Any other transaction	Loan & Advances - Recovered	13.5	NA	13.5	0	0
25	Pioneer Investcorp Limited	AAACP2423R	Pioneer Wealth Management Services Limited	AAHCP3376J	Wholly Owned Subsidiary	Any other transaction	Loan & Advances - Recovered	3191.07	NA	3191.07	0	0
26	Pioneer Investcorp Limited	AAACP2423R	Pioneer Fundinvest Private Limited	AAACM5837C	Wholly Owned Subsidiary	Any other transaction	Loan & Advances - Recovered	5005.95	NA	5005.95	0	0
27	Pioneer Investcorp Limited	AAACP2423R	Siddhi Portfolio Services Private Limited	AABCS3518H	Other Related Party	Any other transaction	Loan & Advances - Recovered	0.88	NA	0.88	0	0
28	Pioneer Investcorp Limited	AAACP2423R	Infinity.com Financial Securities Limited	AAACA4768J	Wholly Owned Subsidiary	Any other transaction	Collateral Gaurantee	400	NA	400	0	0
29	Pioneer Investcorp Limited	AAACP2423R	Gaurang M Gandhi	AFZPG7433D	Managing Director	Any other transaction	Personal Gaurantee	12000	NA	12000	0	0
30	Pioneer Investcorp Limited	AAACP2423R	Pioneer Fundinvest Private Limited	AAACM5837C	Wholly Owned Subsidiary	Any other transaction	Receivable	435.16	NA	435.16	0	0
31	Pioneer Investcorp Limited	AAACP2423R	E-Ally Securities (India) Private Limited	AACCE6918Q	Wholly Owned Subsidiary	Any other transaction	Receivable	1640	NA	1640	0	0
32	Pioneer Investcorp Limited	AAACP2423R	Symbyosys Integrated Solutions Private Limited	AAGCS4206B	Other Related Party	Any other transaction	Payable	1.2	NA	1.2	0	0
33	Pioneer Investcorp Limited	AAACP2423R	Siddhi Portfolio Services Private Limited	AABCS3518H	Other Related Party	Any other transaction	Payable	3.25	NA	3.25	0	0

34	Pioneer Investcorp Limited	AAACP2423R	E-Ally Securities (India) Private Limited	AACCE6918Q	Wholly Owned Subsidiary	Any other transaction	Payable	11.56	NA	11.56	0	0
35	Pioneer Investcorp Limited	AAACP2423R	Pioneer Insurance & Reinsurance Brokers Private Limited	AACCP7606C	Other Related Party	Any other transaction	Deposit Payable	200	NA	200	0	0
36	Pioneer Investcorp Limited	AAACP2423R	Associated Instrumnets & Services	AAFFA4301D	Other Related Party	Any other transaction	Deposit Receivable	225	NA	225	0	0
Total value of transaction during the reporting period										36540.43		

