PRADEEP METALS LIMITED
CIN: L99999MH1982PLC026191
Disclosure of Related Party Transactions for the half-year ended 31 March 2022

(Rs. In Lakhs)

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		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. 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 indebtness (loan/issuance of debt/any other etc.)	Cost	Tenure	Nature (loan / advance/ intercorporate deposit / investment	Interest Rate (%)	Tenure	Secured / unsecured	for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	Pradeep Metals Limited		Dhanlabh Engineering Works Private Limited		Enterprises owned or significantly influenced by key management personnel or their relatives with whom transactions taken place during the year	Labour charges paid	120.00	37.30	-	(12.03)								
						Rent expenses	60.00	42.48	-	-								
						Sales of scrap	25.00	2.80	-	-								
						Electricity charges (Reimbursement)	40.00	16.54	-	(1.08)								
2			Pradeep Metals Limited Inc., USA, Houston		Wholly Owned Subsidiary	Sales	3,500.00	706.71	1,180.18	1,020.56								
						Reimbursement of freight charges recovered		27.78	-	-								
						Guarantee commission recovered	20.00	8.03	0.93	1.52								
						Agency Commission Expenses	500.00	221.42	(166.99)	(162.08)								
						Loan given	2,200.00	240.02	1,870.60	2,152.51	-	-	-	Loan	4.89%	12 years	Unsecured	For Margin Money and ECB repayment
						Professional Fees	As per omnibus Approval	1.92	-	-								
						Interest income (on loan given)	120.00	53.52	16.57	9.07								
						Corporate guarantee given (netted of by gurantee released on repayment of ECB liability)	2,274.00	1,193.81	534.46	1,728.07								
3			Dimensional Machine Works LLC, USA, Houston		Wholly Owned Step-Down Subsidiary	Purchase of fixed assets (Plant and Machinery)	200.00	132.68	(21.80)	(25.06)								
						Purchase of Raw Material	1.00	0.70	-	-								
						Freight Inward	800.00	2.07	-	-								
						Reimbursement of freight charges		27.68	-	-								
						Sales with Freight Charges		448.90	220.13	564.88								
5			Mrs. Neeru Goyal (Wife of Chairman & Managing Director)		Director / Key management personnel (KMP)	Sitting fees paid	N.A.	0.50	-	-								
6			Dr. Kewal K. Nohria		Director / Key management personnel (KMP)	Sitting fees paid	N.A.	1.50	-	-								
						Commission	N.A.	0.50	(0.50)	(1.00)								
7			Mr. Suresh G. Vaidya		Director / Key management personnel (KMP)	Sitting fees paid	N.A.	1.50	-	-								
						Commission	N.A.	0.50	(0.50)	(1.00)								
8			Mr. Jayavardhan Dhar Diwan		Director / Key management personnel (KMP)	Sitting fees paid	N.A.	1.25	-	-								
						Commission	N.A.	0.50	(0.50)	(1.00)								
9			Mr. Kartick Maheshwari		Director / Key management personnel (KMP)	Sitting fees paid	N.A.	1.00	-	-								
						Commission	N.A.	0.38	(0.37)	(0.75)								
10			Mrs. Nandita Vohra		Director / Key management personnel (KMP)	Sitting fees paid	N.A.	0.75	-	-								
						Commission	N.A.	0.50	(0.50)	(1.00)								
11			Mr. Pradeep Goyal		Director / Key management personnel (KMP)	Remuneration (including other allowances)	N.A.	63.01	(4.90)	(4.90)								
						Incentive pay	N.A.	38.65	(13.58)	(51.15)								
12			Mr. Abhinav Goyal Non- Executive Director (Son of Chairman & Managing Director)		Director / Key management personnel (KMP)	Sitting fees paid	N.A.	0.50	-	-								
13	Dimensional Machine Works LLC, USA, Houston (Wholly Owned Step-Down Subsidiary)		Mrs. Neha Goyal (Daughter-in-law of Chairman & Managing Director)		Relative of Director / Key management personnel (KMP)	Salary paid	N.A.	37.39	-	(2.08)								
14			Mr. Abhinav Goyal Non- Executive Director (Son of Chairman & Managing Director)		Director / Key management personnel (KMP)	Salary paid	N.A.	40.28	-	(3.08)								