

PRADEEP METALS LIMITED
CIN: L99999MH1982PLC026191
Disclosure of Related Party Transactions for the half-year ended 30th September, 2022

(Rs. In Lakhs)

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.

S. 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		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 indebtedness (loan/issuance of debt/any other etc.)	Details of other Indebtedness	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	Purchase of Goods or Service	-	120.00	N.A.	46.66	(12.03)	17.20									
						Any Other Transaction	Rent expenses	60.00	N.A.	21.24	-	-									
						Sale of Goods or Service	-	25.00	N.A.	11.23	-	-									
2			Pradeep Metals Limited Inc., USA, Houston		Wholly Owned Subsidiary	Any Other Transaction	Electricity Charges (Reimbursement)	40.00	N.A.	8.61	(1.08)	(1.68)									
						Sale of Goods or Service	-	3,500.00	N.A.	60.10	1,020.56	517.43									
						Any Other Transaction	Guarantee Commission Recovered	35.00	N.A.	8.32	1.52	1.36									
						Any Other Transaction	Agency Commission Expenses	800.00	N.A.	257.61	(162.08)	(162.08)									
						Loan	-	2,800.00	N.A.	-	2,152.51	2,310.20					Loan	4.89%	12	Unsecured	For Margin Money and ECB repayment.
						Any Other Transaction	Professional Fees	2.00	N.A.	1.25	-	-									
						Investment	-	1,400.00	N.A.	-	1,342.53	1,342.53									
3			Dimensional Machine Works LLC, USA, Houston		Wholly Owned Step-Down Subsidiary	Interest Received	-	200.00	N.A.	70.32	9.07	12.88									
						Any Other Transaction	Corporate guarantee given (netted of by guarantee released on repayment of ECB liability)	-	N.A.	-	1,728.07	1,537.42									
						Purchase of Fixed Assets	-	150.00	N.A.	-	(25.06)	(26.72)									
5			Mrs. Neeru Goyal (Wife of Chairman & Managing Director)		Director / Key management personnel (KMP)	Sale of Goods or Service	-	2,500.00	N.A.	850.18	564.88	1,100.47									
						Purchase of Goods or Service	-	50.00	N.A.	4.33	-	-									
						Dividend paid	-	-	N.A.	152.92	-	-									
6			Nami Capital Private Limited		Holding Company	Any Other Transaction	Sitting fees paid	-	N.A.	0.50	-	-									
						Dividend paid	-	-	N.A.	13.80	-	-									
7			Mrs. Neeru Goyal (Wife of Chairman & Managing Director)		Director / Key management personnel (KMP)	Any Other Transaction	Sitting fees paid	-	N.A.	1.25	-	-									
						Dividend paid	-	-	N.A.	10.11	-	-									
8			Dr. Kewal K. Nohria		Director / Key management personnel (KMP)	Any Other Transaction	Commission	-	N.A.	-	(1.00)	-									
						Any Other Transaction	Sitting fees paid	-	N.A.	1.25	-	-									
9			Mr. Suresh G. Vaidya		Director / Key management personnel (KMP)	Any Other Transaction	Sitting fees paid	-	N.A.	1.25	-	-									
						Any Other Transaction	Commission	-	N.A.	-	(1.00)	-									
10			Mr. Jayavardhan Dhar Diwan		Director / Key management personnel (KMP)	Any Other Transaction	Sitting fees paid	-	N.A.	1.25	-	-									
						Any Other Transaction	Commission	-	N.A.	-	(1.00)	-									
11			Mr. Kartick Maheshwari		Director / Key management personnel (KMP)	Any Other Transaction	Sitting fees paid	-	N.A.	0.50	-	-									
						Any Other Transaction	Commission	-	N.A.	-	(0.75)	-									
12			Mrs. Nandita Vohra		Director / Key management personnel (KMP)	Any Other Transaction	Sitting fees paid	-	N.A.	0.75	-	-									
						Any Other Transaction	Commission	-	N.A.	-	(1.00)	-									
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)	Remuneration	-	-	N.A.	60.00	(4.90)	(3.40)									
						Any Other Transaction	Incentive pay	-	N.A.	27.50	(51.15)	(27.50)									
						Dividend paid	-	-	N.A.	23.65	-	-									
14			Mr. Pradeep Goyal		Director / Key management personnel (KMP)	Any Other Transaction	Sitting fees paid	-	N.A.	0.50	-	-									
						Any Other Transaction	Commission	-	N.A.	-	(1.00)	-									