

General information about company	
Name of The Company	PRADEEP METALS LIMITED
BSE Scrip Code	513532
NSE Symbol	NA
MSE Symbol	NA
Date of Start of Financial Year	01-04-2022
Date of End of Financial Year	31-03-2023
Reporting Period	Second half yearly
Date of Start of Reporting Period	01-10-2022
Date of End of Reporting Period	31-03-2023
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 banks/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) If answer to above question is No, please explain the reason for not complying.	

Related party transactions																					
													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.								
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		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				Notes
	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/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	
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 services		N.A.	51.88	-12.03473	-17.64455									Textual Information(1)	
2	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	Any other transaction	Rent expenses	N.A.	21.24	0	0									Textual Information(2)	
3	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	Sale of goods or services		N.A.	11.95	0	0.97756									Textual Information(3)	
4	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	Any other transaction	Electricity charges (Reimbursement)	N.A.	9.1	-1.08214	-1.38577									Textual Information(4)	
5	Pradeep Metals Limited		Pradeep Metals Limited Inc., USA, Houston		Wholly-Owned Subsidiary	Sale of goods or services		N.A.	-11.18	1020.557101	0.2817938									Textual Information(5)	
6	Pradeep Metals Limited		Pradeep Metals Limited Inc., USA, Houston		Wholly-Owned Subsidiary	Any other transaction	Guarantee commission recovered	N.A.	7.17	1.51585	1.1093									Textual Information(6)	
7	Pradeep Metals Limited		Pradeep Metals Limited Inc., USA, Houston		Wholly-Owned Subsidiary	Any other transaction	Agency Commission Expenses	N.A.	229.78	-162.0828628	-156.421577									Textual Information(7)	
8	Pradeep Metals Limited		Pradeep Metals Limited Inc., USA, Houston		Wholly-Owned Subsidiary	Loan		N.A.	0	2152.507	2333.628				Loan	0.0489	12 Years	Unsecured	For Margin Money and ECB repayment.	Textual Information(8)	
9	Pradeep Metals Limited		Pradeep Metals Limited Inc., USA, Houston		Wholly-Owned Subsidiary	Any other transaction	Professional Fees	N.A.	0	0	0									Textual Information(9)	
10	Pradeep Metals Limited		Pradeep Metals Limited Inc., USA, Houston		Wholly-Owned Subsidiary	Investment		N.A.	0	1342.52578	1342.52578									Textual Information(10)	

			(Son of Chairman & Managing Director)																			
35	Dimensional Machine Works LLC, USA, Houston		Mrs. Neha Goyal (Daughter-In Law of Chairman & Managing Director)	Relative of Director/Key Management personnel (KMP)	Remuneration			N.A.	58.89	-2.08	0											Textual Information(35)
Total value of transaction during the reporting period									1798.04994													

