



Date: 24th May, 2023 Place: Hyderabad

> **BSE** Limited Department of Corporate Services Listing Department, PJ Tower, Dalal Street, Mumbai 400001, India Scrip Code: 513228

National Stock Exchange of India Listing Department, 'Exchange Plaza', C-1, Block-G, Bandra Kurla Complex, Bandra (East), Mumbai 400051, India Scrip Code: PENIND

Dear Sir/Madam,

Sub: Submission of half yearly Disclosure on Related Party Transaction Ref: Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we are enclosing herewith the disclosure of related party transactions for the half year ended on 31st March, 2023.

The said disclosure is also being made available on the website of the Company.

Please take the same to your records and oblige.

Thanking you

Yours faithfully,

for Pennar Industries Limited

Mirza Mohammed / Ali Baig

Digitally signed by Mirza Mohammed Ali Baig Date: 2023.05.24 17:36:55 +05'30'

Mirza Mohammed Ali Baig

Company Secretary & Compliance Officer

							Rel	ated pa	rtv trai	nsactio	ns								
		Related party transactions Additional disclosure of related party transactions - applicable only in party transaction relates to loans, inter-corporate deposits, advance made or given by the listed entity/subsidiary. These details need to once, during the reporting period when such transaction was to											ances or in d to be disc	vestments closed only					
Sr No.	Details of the party (listed entity /subsidiar y) entering into the transactio	arty ed ty diar Details of the counterparty the ictio		Type of related	Details of other	Value of the related party transaction	emarks	transactio	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	Name	Relationsh ip of the counterpa rty with the listed entity or its subsidiary	party transactio n	related party transactio n	as approved by the audit committee	approval by audit committe e	n during the reporting period	Opening balance	Closing balance	Nature of indebted ness (loan/ issuance of debt/ any other etc.)	Details of other indebted ness	Cost	Tenure	Nature (loan/ advance/ intercorp orate deposit/ investme nt)	Rate (%)	Tenure	Secured/ unsecure d	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusag e)
1	Pennar Industries Limited	Pennar Global Inc	Subsidiary company	Sale of goods or services		8503.00	NIL	8503.00	0.00	840.00									
2	Pennar	Enertech Pennar Defense & Engineerin g Systems Private limited	Subsidiary	Sale of goods or services		0.00	NII	0.00	0.00	1489.00									
	Pennar Industries Limited		Subsidiary	Sale of		1147.00		1147.00	0.00	771.00									
	Pennar Industries Limited	Pennar	Step-down Subsidiary	Sale of goods or		1939.00	33	1939.00	0.00										
	Pennar	Ascent Building LLC	Step-down Subsidiary	Sale of goods or		0.00		0.00	0.00	65.00									
	Pennar Industries Limited		Subsidiary	Purchase of goods		123.00		123.00											
7	Pennar Industries Limited	Enertech Pennar Defense & Engineerin g Systems Private Iimited	Subsidiary	Purchase of goods or services		387.00	NIL	387.00	0.00	67.00									
8	Pennar Industries Limited	Enertech Pennar Defense & Engineerin g Systems Private limited	Subsidiary	Investmen t		1.00	NIL	1.00	0.00	1.00									
	Pennar Industries Limited	Pennar		Investmen		862.00		862.00	0.00	00000000000									
	Pennar Industries Limited			Investmen		20.00		20.00	0.00	20.00									
	Pennar Industries Limited		Subsidiary	Interest received		706.00		706.00	0.00	20.00									

		Enertech														1
		Pennar														
		Defense &														
		Engineerin														1
	Pennar	g Systems														1
	Industries	Private	Subsidiary	Interest												1
12	Limited	limited	company	received		3.00	NIL	3.00	0.00	0.00						
	D	D	Trustin													1
	Pennar Industries	Pennar Foundatio	which KMP's are	Any other transactio	CCD											1
13	Limited	n	trustees	n	Services	135.00	NII	135.00	0.00	0.00						1
		Joginapall														
	Pennar	y Venkata														1 1
	Industries	Nrupende		Remunera												1
14	Limited	r rao		tion		155.00	NIL	155.00	0.00	13.00						
	Pennar	Aditya	Vice-	D												
15	Industries Limited	Rao	Chairman and MD	Remunera tion		104.00	NII	104.00	0.00	3.00						
13	Liiiiiteu	LAVANYA	and wib	tion		104.00	IVIL	104.00	0.00	3.00		-				\vdash
		KUMAR														
	Pennar	RAO														
	Industries	KONDAPA		Remunera												
16	Limited	LLI	Director	tion		104.00	NIL	104.00	0.00	0.00		\square				igwdown
	Pennar	Eric James	Non	Remunera												
17	Limited	Brown	Director	tion		360.00	NIL	360.00	0.00	0.00						
	Pennar	KAMALAK	21100001			300.00		550.00	0.00	0.00		\vdash				\vdash
	Industries		Independe	Remunera												
18	Limited	BANDARI	nt Director	tion		4.50	NIL	4.50	0.00	0.00						
	Pennar		Non													
	Industries			Remunera												1
19	Limited	CHAWLA MANISH	Director	tion		4.35	NIL	4.35	0.00	0.00		-				\vdash
	Pennar Industries	SABHARW	Independe	Remunera												1
20	Limited	AL	nt Director			4.10	NIL	4.10	0.00	0.00						1
	Pennar	CHANDRA														\Box
			Independe													1
21	Limited	SRIPADA	nt Director	tion		7.85	NIL	7.85	0.00	0.00		-				\vdash
	Pennar	POTLURI RAO	Non													1
	Industries	VENKATES		Remunera												1
22	Limited	WARA	Director	tion		4.10	NIL	4.10	0.00	0.00						1
		RAVI														
		VENKATA														1
	Pennar	SIVA		L												1
,,	Industries Limited	RAMAKRIS	Independe nt Director			8.95	NIII	9.05	0.00	0.00						1
23	Pennar	HNA	nt Director	tion		6.93	IVIL	8.95	0.00	0.00		\vdash				\vdash
		VIRGINIA	Independe	Remunera												1
			nt Director	tion		6.80	NIL	6.80	0.00	0.00				<u></u>		
	Pennar	Kondapalli		Any other												
	Industries		Relative of			4		4.5.5								
25	Limited	Rao	KMP	n Sale of	Services	10.00	NIL	10.00	0.00	2.00				_	 	$\vdash \vdash \vdash$
	Pennar Industries	Cadnum	Step-down													
26	Limited		Subsidiary	-		0.00	NIL	0.00	0.00	36.00						
	Pennar		Ĺ													\Box
	Industries		Subsidiary													
27	Limited	Global Inc	company	Loan		8605.00	NIL	8605.00	0.00	10582.00		\vdash				\vdash
		Enertech														
		Pennar														
		Defense &														
		Engineerin														
	Pennar	g Systems	Culturi di													
20	Industries Limited		Subsidiary company	Advance		0.00	NII	0.00	0.00	651.00						
- 20	Pennar	mineeu	Chief	Auvalice		0.00	IVIL	0.00	0.00	031.00		Н				\vdash
		J S Krishna		Remunera												
29	Limited	Prasad	Officer	tion		47.00	NIL	47.00	0.00	0.00						
	B															
	Pennar Industries	Mirza Mohamm	Company	Remunera												
30		ed Ali Baig				14.98	NIL	14.98	0.00	0.00						
			, , , ,							3.00						