

Date: 24th May, 2023

Place: Hyderabad

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| <p>BSE Limited Department of Corporate Services Listing Department, PJ Tower, Dalal Street, Mumbai 400001, India Scrip Code: 513228</p> | <p>National Stock Exchange of India Listing Department, 'Exchange Plaza', C-1, Block-G, Bandra Kurla Complex, Bandra (East), Mumbai 400051, India Scrip Code: PENIND</p> |
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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

Mirza Mohammed Ali Baig

Company Secretary & Compliance Officer

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

PENNAR INDUSTRIES LIMITED

Corporate Office & Works : IDA, Patancheru - 502319, Sangareddy District, Telangana State, INDIA.

Tel : +91 8455 242184 to 242193, **Email :** corporatecommunications@pennarindia.com, **Website :** www.pennarindia.com

Regd. Office: 3rd Floor, DHFILVC Silicon Towers, Kondapur, Hyderabad - 500084, Telangana, INDIA.

Tel : +91 40 41923108

CIN No: L27109TG1975PLC001919

| 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 | | |
| | Name | Name | 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 |
| 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 Industries Limited | Enertech Pennar Defense & Engineering Systems Private limited | Subsidiary company | Sale of goods or services | | 0.00 | NIL | 0.00 | 0.00 | 1489.00 | | | | | | | | |
| 3 | Pennar Industries Limited | Pennar GMBH | Subsidiary company | Sale of goods or services | | 1147.00 | NIL | 1147.00 | 0.00 | 771.00 | | | | | | | | |
| 4 | Pennar Industries Limited | Pennar Global Metals | Step-down Subsidiary | Sale of goods or services | | 1939.00 | NIL | 1939.00 | 0.00 | 3063.00 | | | | | | | | |
| 5 | Pennar Industries Limited | Ascent Building LLC | Step-down Subsidiary | Sale of goods or services | | 0.00 | NIL | 0.00 | 0.00 | 65.00 | | | | | | | | |
| 6 | Pennar Industries Limited | Pennar Global Inc | Subsidiary company | Purchase of goods or services | | 123.00 | NIL | 123.00 | 0.00 | 67.00 | | | | | | | | |
| 7 | Pennar Industries Limited | Enertech Pennar Defense & Engineering Systems Private limited | Subsidiary company | Purchase of goods or services | | 387.00 | NIL | 387.00 | 0.00 | 67.00 | | | | | | | | |
| 8 | Pennar Industries Limited | Enertech Pennar Defense & Engineering Systems Private limited | Subsidiary company | Investment | | 1.00 | NIL | 1.00 | 0.00 | 1.00 | | | | | | | | |
| 9 | Pennar Industries Limited | Pennar Global Inc | Subsidiary company | Investment | | 862.00 | NIL | 862.00 | 0.00 | 862.00 | | | | | | | | |
| 10 | Pennar Industries Limited | Pennar GMBH | Subsidiary company | Investment | | 20.00 | NIL | 20.00 | 0.00 | 20.00 | | | | | | | | |
| 11 | Pennar Industries Limited | Pennar Global Inc | Subsidiary company | Interest received | | 706.00 | NIL | 706.00 | 0.00 | 20.00 | | | | | | | | |

