

Date: 22nd May, 2024

Place: Hyderabad

<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, 2024.

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: 2024.05.22
20:49:30 +05'30'

Mirza Mohammed Ali Baig
Company Secretary & Compliance Officer
ACS 29058

PENNAR INDUSTRIES LIMITED

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

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

Regd. Office: 2-91/14/8/PIL/10&11, 7th Floor, White Fields, Kondapur, Serilingampally, Hyderabad - 500084, Rangareddy Dist. Telangana, India.

Tel : +91 40 41923108

CIN No: L27109TG1975PLC001919

General information about company			
Name of The Company	Pennar Industries Limited		
BSE Scrip Code	513228		
NSE Symbol	PENIND		
MSE Symbol	NOTLISTED		
Date of Start of Financial Year	01	04	2023
Date of End of Financial Year	31	03	2024
Reporting Period	Second half yearly		
Date of Start of Reporting Period	01	10	2023
Date of End of Reporting Period	31	03	2024
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 bans/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

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	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance
	Add									
1	Pennar Industries Limited	Pennar Foundation	Trust in which KMP's are Trustees	Any other transaction	CSR Services	9.00	Nil	9.00	0.00	0.00
2	Pennar Industries Limited	Enertech Pennar Defense & Engineering Systems Private limited	Subsidiary company	Purchase of goods or services		589.10	Nil	589.10	0.00	0.00
3	Pennar Industries Limited	Enertech Pennar Defense & Engineering Systems Private limited	Subsidiary company	Sale of goods or services		315.52	Nil	315.52	0.00	100.98
4	Pennar Industries Limited	Enertech Pennar Defense & Engineering Systems Private limited	Subsidiary company	Advance		0.00	Nil	0.00	0.00	-302.51
5	Pennar Industries Limited	Pennar Global Inc	Subsidiary company	Interest received		128.32	Nil	128.32	0.00	2.70
6	Pennar Industries Limited	Pennar Global Inc	Subsidiary company	Loan		0.00	Nil	0.00	0.00	10.97
7	Pennar Industries Limited	PENNAR GLOBAL METALS	Step-down Subsidiary	Sale of goods or services		0.35	Nil	0.35	0.00	592.97
8	Pennar Industries Limited	Pennar Global Inc	Subsidiary company	Sale of goods or services		3322.18	Nil	3322.18	0.00	-628.97
9	Pennar Industries Limited	Pennar GMBH	Subsidiary company	Sale of goods or services		588.97	Nil	588.97	0.00	327.74
10	Pennar Industries Limited	Ascent Building LLC	Step-down Subsidiary	Sale of goods or services		0.00	Nil	0.00	0.00	-0.08
11	Pennar Industries Limited	Cadnum SARL	Step-down Subsidiary	Sale of goods or services		44.64	Nil	44.64	0.00	49.72
12	Pennar Industries Limited	Pennar Global Inc	Subsidiary company	Purchase of goods or services		142.11	Nil	142.11	0.00	102.95
13	Pennar Industries Limited	Pennar Metals Pvt Ltd	Subsidiary company	Investment		1.00	Nil	1.00	0.00	0.00
14	Pennar Industries Limited	Pennar Global Inc	Subsidiary company	Investment		862.44	Nil	862.44	0.00	0.00
15	Pennar Industries Limited	PENNAR HOLDINGS PVT LTD	Promoter company	Any other transaction	Reimbursement of expenses	1.00	Nil	1.00	0.00	0.00
16	Pennar Industries Limited	Joginapally Venkata Nrupender rao	Relative of KMP	Any other transaction	Remuneration	92.34	Nil	92.34	0.00	0.00
17	Pennar Industries Limited	Aditya Narsing Rao	Vice-Chairman and MD	Remuneration		81.38	Nil	81.38	0.00	0.00

18	Pennar Industries Limited	Lavnaya Kumar Rao Kondapalli	Executive Director	Remuneration		62.51	Nil	62.51	0.00	0.00
19	Pennar Industries Limited	CHANDRASEKHAR SRIPADA	Independent Director	Any other transaction	Remuneration and Sitting Fee	9.95	Nil	9.95	0.00	0.00
20	Pennar Industries Limited	KAMALAKAR RAO BANDARI	Independent Director	Any other transaction	Sitting Fee	2.65	Nil	2.65	0.00	0.00
21	Pennar Industries Limited	MANISH SABHARWAL	Independent Director	Any other transaction	Sitting Fee	2.00	Nil	2.00	0.00	0.00
22	Pennar Industries Limited	POTLURI RAO VENKATESWARA	Non Executive Director	Any other transaction	Sitting Fee	2.00	Nil	2.00	0.00	0.00
23	Pennar Industries Limited	RAVI VENKATA SIVA RAMAKRISHNA	Independent Director	Any other transaction	Remuneration and Sitting Fee	10.75	Nil	10.75	0.00	0.00
24	Pennar Industries Limited	VIRGINIA SHARMA	Independent Director	Any other transaction	Remuneration and Sitting Fee	10.00	Nil	10.00	0.00	0.00
25	Pennar Industries Limited	Shrikant Bhakkad	Chief Financial Officer	Remuneration		62.36	Nil	62.36	0.00	0.00
26	Pennar Industries Limited	Mirza Mohammed Ali Baig	Company Secretary	Remuneration		7.58	Nil	7.58	0.00	0.00
27	Pennar Industries Limited	Pennar Metals Pvt Ltd	Subsidiary company	Purchase of goods or services		1.00	Nil	1.00	0.00	0.00
28	Pennar Industries Limited	VP Synergic Weld Solutions Pvt. Ltd.	Other Non Executive Director company	Purchase of goods or services		60.00	Nil	60.00	0.00	60.00
29	Pennar Industries Limited	Cadnum SARL	Step-down Subsidiary	Advance		0.00	Nil	0.00	0.00	23.00
30	Pennar Industries Limited	V.S.PARTHASARATHY	Independent Director	Any other transaction	Remuneration and Sitting Fee	4.00	Nil	4.00	0.00	0.00
31	Pennar Industries Limited	Kondapalli Siddarth Rao	Relative of KMP	Any other transaction	Receiving of services	11.00	Nil	11.00	0.00	3.00
32	Pennar Industries Limited	J S Krishna Prasad	Chief Financial Officer	Remuneration		6.00	Nil	6.00	0.00	0.00
33	Pennar Industries Limited	Enertech Pennar Defense & Engineering Systems Private limited	Subsidiary company	Investment		1.00	Nil	1.00	0.00	0.00
34	Pennar Industries Limited	Pennar GMBH	Subsidiary company	Investment		20.00	Nil	20.00	0.00	0.00
Total value of transaction during the reporting period								6451.15		