

Date: 9th November, 2023
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 30th September, 2023.

The said disclosure is also being made available on the website of the Company at www.pennarindia.com.

This is for your kind information.

Thanking you

Yours faithfully,

for Pennar Industries Limited

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@pennarindia.com, **Website :** www.pennarindia.com

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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	First half yearly		
Date of Start of Reporting Period	01	04	2023
Date of End of Reporting Period	30	09	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 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
1	Pennar Industries Limited	Pennar Foundation	Trust in which KMP's are Trustees	Any other transaction	CSR Services	83.00	Nil	83.00	0.00	0.00
2	Pennar Industries Limited	Enertech Pennar Defense & Engineering Systems Private limited	Subsidiary company	Purchase of goods or services		622.20	Nil	622.20	0.00	0.00
3	Pennar Industries Limited	Enertech Pennar Defense & Engineering Systems Private limited	Subsidiary company	Sale of goods or services		373.48	Nil	373.48	0.00	1493.98
4	Pennar Industries Limited	Enertech Pennar Defense & Engineering Systems Private limited	Subsidiary company	Advance		0.00	Nil	0.00	0.00	672.51
5	Pennar Industries Limited	Pennar Global Inc	Subsidiary company	Interest received		278.68	Nil	278.68	0.00	969.30
6	Pennar Industries Limited	Pennar Global Inc	Subsidiary company	Loan		0.00	Nil	0.00	0.00	2907.03
7	Pennar Industries Limited	PENNAR GLOBAL METALS	Step-down Subsidiary	Sale of goods or services		46.65	Nil	46.65	0.00	2319.97
8	Pennar Industries Limited	Pennar Global Inc	Subsidiary company	Sale of goods or services		2536.82	Nil	2536.82	0.00	1065.84
9	Pennar Industries Limited	Pennar GMBH	Subsidiary company	Sale of goods or services		782.03	Nil	782.03	0.00	1007.26
10	Pennar Industries Limited	Ascent Building LLC	Step-down Subsidiary	Sale of goods or services		0.00	Nil	0.00	0.00	65.08
11	Pennar Industries Limited	CADNUM	Step-down Subsidiary	Sale of goods or services		20.36	Nil	20.36	0.00	21.28
12	Pennar Industries Limited	Pennar Global Inc	Subsidiary company	Purchase of goods or services		21.89	Nil	21.89	0.00	89.05
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		6900.56	Nil	6900.56	0.00	0.00
15	Pennar Industries Limited	PENNAR HOLDINGS PVT LTD	Promoter company	Any other transaction	Reimbursement of expenses	0.66	Nil	0.66	0.00	0.00
16	Pennar Industries Limited	Joginapally Venkata Nrupender rao *	Executive Chairman	Remuneration		88.66	Nil	88.66	0.00	0.00
17	Pennar Industries Limited	Aditya Narsing Rao	Vice-Chairman and MD	Remuneration		59.62	Nil	59.62	0.00	0.00
18	Pennar Industries Limited	Lavnaya Kumar Rao Kondapalli	Executive Director	Remuneration		52.49	Nil	52.49	0.00	0.00
19	Pennar Industries Limited	Eric James Brown	Non Executive Director	Remuneration		135.30	Nil	135.30	0.00	0.00
20	Pennar Industries Limited	CHANDRASEKHAR SRIPADA	Independent Director	Remuneration		5.05	Nil	5.05	0.00	0.00
21	Pennar Industries Limited	KAMALAKAR RAO BANDARI	Independent Director	Remuneration		2.35	Nil	2.35	0.00	0.00
22	Pennar Industries Limited	MANISH SABHARWAL	Independent Director	Remuneration		2.00	Nil	2.00	0.00	0.00
23	Pennar Industries Limited	POTLURI RAO VENKATESWARA	Non Executive Director	Remuneration		2.00	Nil	2.00	0.00	0.00
24	Pennar Industries Limited	RAVI VENKATA SIVA RAMAKRISHNA	Independent Director	Remuneration		6.25	Nil	6.25	0.00	0.00
25	Pennar Industries Limited	VIRGINIA SHARMA	Independent Director	Remuneration		6.00	Nil	6.00	0.00	0.00
26	Pennar Industries Limited	Shrikant Bhakkad	Chief Financial Officer	Remuneration		27.64	Nil	27.64	0.00	0.00
27	Pennar Industries Limited	Mirza Mohammed Ali Baig	Company Secretary	Remuneration		7.42	Nil	7.42	0.00	0.00
Total						12062.11		12062.11		

Note

*Mr. Nrupender Rao Resigned as Executive Chairman w.r.t 9th August, 2023 and appointed as Chairman Emeritus