



**Pradeep Metals Limited**  
Manufacturers of Precision Closed Die Forgings

25<sup>th</sup> November, 2022

To,

**BSE Limited**

Department of Corporate Services

Phiroze Jeejeebhoy Towers,

Dalal Street, Fort,

Mumbai – 400 001

Scrip Code: **513532**

Dear Sir/Madam,

**Subject: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015 ("Listing Regulations")**

Please find enclosed the Disclosure of Related Party Transactions, pursuant to Regulation 23 (9) of SEBI (Listing Obligations and Disclosure Requirement) Regulations, 2015, for the half year ended 30<sup>th</sup> September, 2022.

Kindly take the same on record.

For **Pradeep Metals Limited**

**Abhishek Joshi**

**Company Secretary & Compliance Officer**

**ACS: 64446**

**PRADEEP METALS LIMITED**  
CIN: L99999MH1982PLC026191  
Disclosure of Related Party Transactions for the half-year ended 30th September, 2022

(Rs. In Lakhs)

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.

S. 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	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 / intercorporate deposit / investment)	Interest Rate (%)	Tenure	Secured / unsecured	for which the funds will be utilised by the ultimate recipient of funds (endusage)				
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 Service	-	120.00	N.A.	46.66	(12.03)	17.20													
Any Other Transaction						Rent expenses	60.00	N.A.	21.24	-	-														
Sale of Goods or Service							25.00	N.A.	11.23	-	-														
Any Other Transaction						Electricity Charges (Reimbursement)	40.00	N.A.	8.61	(1.08)	(1.68)														
2			Pradeep Metals Limited Inc., USA, Houston		Pradeep Metals Limited Inc., USA, Houston		Wholly Owned Subsidiary	Sale of Goods or Service	-	3,500.00	N.A.	60.10	1,020.56	517.43											
Any Other Transaction								Guarantee Commission Recovered	35.00	N.A.	8.32	1.52	1.36												
Any Other Transaction								Agency Commission Expenses	800.00	N.A.	257.61	(162.08)	(162.08)												
Loan									2,800.00	N.A.	-	2,152.51	2,310.20					Loan	4.89%	12	Unsecured	For Margin Money and ECB repayment.			
Any Other Transaction								Professional Fees	2.00	N.A.	1.25	-	-												
Investment									1,400.00	N.A.	-	1,342.53	1,342.53												
Interest Received									200.00	N.A.	70.32	9.07	12.88												
Any Other Transaction								Corporate guarantee given (netted of by guarantee released on repayment of ECB liability)		N.A.	-	1,728.07	1,537.42												
3								Dimensional Machine Works LLC, USA, Houston		Dimensional Machine Works LLC, USA, Houston		Wholly Owned Step-Down Subsidiary	Purchase of Fixed Assets	-	150.00	N.A.	-	(25.06)	(26.72)						
Sale of Goods or Service														2,500.00	N.A.	850.18	564.88	1,100.47							
Purchase of Goods or Service		50.00	N.A.	4.33	-	-																			
5	Mrs. Neeru Goyal (Wife of Chairman & Managing Director)		Mrs. Neeru Goyal (Wife of Chairman & Managing Director)		Director / Key management personnel (KMP)	Dividend paid	-		N.A.	13.80	-	-													
6						Dr. Kewal K. Nohria		Dr. Kewal K. Nohria	Director / Key management personnel (KMP)	Any Other Transaction	Sitting fees paid		N.A.	1.25	-	-									
Dividend paid											N.A.	10.11													
7						Mr. Suresh G. Vaidya		Mr. Suresh G. Vaidya	Director / Key management personnel (KMP)	Any Other Transaction	Commission		N.A.	-	(1.00)	-									
Any Other Transaction										Sitting fees paid		N.A.	1.25	-	-										
8						Mr. Jayavardhan Dhar Diwan		Mr. Jayavardhan Dhar Diwan	Director / Key management personnel (KMP)	Any Other Transaction	Commission		N.A.	-	(1.00)	-									
Any Other Transaction										Sitting fees paid		N.A.	1.25	-	-										
9						Mr. Kartick Maheshwari		Mr. Kartick Maheshwari	Director / Key management personnel (KMP)	Any Other Transaction	Sitting fees paid		N.A.	0.50	-	-									
Any Other Transaction										Commission		N.A.	-	(0.75)	-										
10						Mrs. Nandita Vohra		Mrs. Nandita Vohra	Director / Key management personnel (KMP)	Any Other Transaction	Sitting fees paid		N.A.	0.75	-	-									
Any Other Transaction										Commission		N.A.	-	(1.00)	-										
11						Mr. Pradeep Goyal		Mr. Pradeep Goyal	Director / Key management personnel (KMP)	Remuneration		N.A.	60.00		(4.90)	(3.40)									
Any Other Transaction										Incentive pay		N.A.	27.50	(51.15)	(27.50)										
Dividend paid												N.A.	23.65	-	-										
12	Mr. Abhinav Goyal Non- Executive Director (Son of Chairman & Managing Director)		Mr. Abhinav Goyal Non- Executive Director (Son of Chairman & Managing Director)	Director / Key management personnel (KMP)	Any Other Transaction	Sitting fees paid		N.A.	0.50	-	-														
13					Dimensional Machine Works LLC, USA, Houston (Wholly Owned Step-Down Subsidiary)		Mrs. Neha Goyal (Daughter-in-law of Chairman & Managing Director)	Relative of Director / Key management personnel (KMP)	Remuneration		N.A.	45.13	(2.08)	-											
14	Mr. Abhinav Goyal Non- Executive Director (Son of Chairman & Managing Director)		Mr. Abhinav Goyal Non- Executive Director (Son of Chairman & Managing Director)	Director / Key management personnel (KMP)					Remuneration		N.A.	62.96	(3.08)	-											