

GMM/SEC/2022-23/64 November 17, 2022

To,

**BSE Ltd**Phiroze Jeejeebhoy Towers, 1<sup>st</sup> Floor, Dalal Street,

Mumbai - 400 001

**NSE Ltd** 

Exchange Plaza, C-1, Block G, Bandra Kurla Complex, Bandra (E)

Mumbai - 400 051

Scrip Code: 505255 Symbol: GMMPFAUDLR

Sub.: Submission of half yearly disclosure of Related Party Transactions

Ref.: Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("SEBI Listing Regulations")

Dear Sir/ Ma'am,

Pursuant to the SEBI Listing Regulations, please find enclosed herewith disclosure of Related Party Transactions for the half year from April 1, 2022 to September 30, 2022.

The same is also being made available on the website of the Company i.e. www.gmmpfaudler.com

Kindly take the same on record.

Thanking you.

Yours faithfully,

For **GMM Pfaudler Ltd** 

## **Mittal Mehta**

Company Secretary & Compliance Officer

FCS No.: 7848

Encl: As above

## **GMM Pfaudler Ltd.**

Corporate Office: 902 VIOS Tower, New Cuffe Parade, Sewri-Chembur Rd, Mumbai 400037 Registered Office & Works: Vithal Udyognagar, Anand - Sojitra Road, Karamsad - 388325 O: +91 22 6650 3900 | F: +91 2692 661888 | CIN: L29199GJ1962PLC001171 W: www.gmmpfaudler.com | E: sales@gmmpfaudler.com















27 GMM Pfaudler Limited ABCG0563A TARAK A PATEL AADPP5712F omoter Dividend paid No remark 0.0 28 GMM Pfaudler Limited ABCG0563A ASHOK J PATEL AADPP5714D romoter 0.00 Dividend paid 0.00 No rema 29 GMM Pfaudler Limited AABCG0563A URMI A PATEL AADPP5711G romoter Group Dividend paid 0.19 No remark 0.19 30 GMM Pfaudler Limited AABCG0563A UTTARA A PATEL AADPP5713E Promoter Group Dividend paid 0.05 No remar 0.05 31 GMM Pfaudler Limited ARCGOSGSA MILLARS MACHINERY COMPANY PVT AACCM3891O Dividend paid 32 GMM Pfaudler Limited ABCG0563A Uttarak Enterprises Pvt. Ltd. AAACA0979R omoter Group Dividend paid 0.01 0.01 No remai 33 GMM Pfaudler Limited AABCG0563A Shri A. J. Patel Charitable Trust AAATA4352P romoter Group Dividend paid 0.08 No remark 0.08 34 GMM Pfaudler Limited AIVPP5474C AABCG0563A Panna Shailendra Patel romoter Group Dividend paid 0.01 No remar 0.0 35 GMM Pfaudler Limited ABCG0563A Pragna Satish Patel ABPPP2262F omoter Group Dividend paid 0.00 0.0 36 GMM Pfaudler Limited ABCG0563A Palomita Shailendra Patel AAEPP5659E romoter Group No remai 37 GMM Pfaudler Limited AABCG0563A Pfaudler Inc AAACP2126M romoter

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Omnibus approval FY2:

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AABCG0563A Prakash Apte

ABCG0563A Dr. S. Siyaran

AABCG0563A Ashok J Patel

ABCG0563A Bhawana Mishra

ABCG0563A Vivek Bhatia

AABCG0563A Harsh Gupta

ABCG0563A Mayag AG

AABCG0563A GMM International S.a.r.I

ABCG0563A GMM Pfaudler US Inc.

Equipment Co. Ltd.

AABCG0563A Pfaudler GmbH

AABCG0563A Pfaudler Limited

AABCG0563A Mayag AG

AABCG0563A Pfaudler Srl

ABCG0563A Pfaudler Interseal GmbH

AABCG0563A Pfaudler (Chang Zhou) Process

AABCG0563A Pfaudler Normag Systems GmbH

AABCG0563A Pfaudler Service Benelux B.V.

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Disclosure of related party transactions for the period April 1, 2022 to September

elated party transactions for the period April 1, 2022	to September 30, 202	2										
											(INR in Crore)	
Remarks on approval by audit committee	Value of transaction	In case monie	es are due to	Additional disclosure of related party tra	nsactions - applica	ble only in	case the related party	transaction relates to loans, in	ter-corpor	ate deposits, advar	nces or investments made or	
	during the reporting	either party as	a result of the	given by the listed entity/subsidiary. The	ese details need to	be disclose	ed only once, during t	he reporting period when such	transaction	was undertaken.		
	period	transa	iction									
				In case any financial indebtedness is inco	s is incurred to make or give loans. Details of the loans, inter-corporate deposits, advances or investments							
				inter-corporate deposits, advances or in	vestments							
		Opening	Closing	Nature of indebtedness (loan/ issuance	Cost	Tenure	Nature (loan/	Interest Rate (%)	Tenure	Secured/	Purpose for which the funds	
		balance	balance	of debt/ any other etc.)	(see Note 7)		advance/ inter-		(days)	unsecured	will be utilised by the	
							corporate deposit/				ultimate recipient of funds	

Loan given

EURIBOR + 4.00%

EURIBOR + 4.00%

4.50% 1.438.00 Unsecured

4.50% 1,469.00 Unsecured

0.50% 1,094.00 Unsecured

4.00% 729.00 Unsecured

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	/subsidiary) entering into th	ie transaction				transaction		transaction as approved		period	transa	action	In case any financial indebtedness is incu						
								by the audit committee					inter-corporate deposits, advances or inv						
	Name	PAN	Name	PAN	Relationship of the counterparty with							Closing	Nature of indebtedness (loan/ issuance		Tenure		Interest Rate (%)	Tenure	Purpose for which the funds
					the listed entity or its subsidiary						balance	balance	of debt/ any other etc.)	(see Note 7)		advance/ inter- corporate deposit/		(days)	will be utilised by the ultimate recipient of funds
60	GMM Pfaudler Limited	AABCG0563A	DECBectochem Engineering Pvt. Ltd	ZZZZZ9999Z	Enterprise in which director or KMP has significant influence	Any other transaction	Accounts Payable		No remarks	-	0.06	-							
61	GMM Pfaudler Limited	AABCG0563A	GMM Pfaudler US Inc.	ZZZZZ9999Z	Subsidiary	Any other transaction	Accounts Payable		No remarks	0.00	7.78	9.71							

	Name	PAN	Name	PAN	Relationship of the counterparty with					Opening	Closing	Nature of indebtedness (loan/ issuance	Cost	Tenure	Nature (loan/	Interest Rate (%)	Tenure	Secured/	Purpose for which the funds
					the listed entity or its subsidiary					balance	balance	of debt/ any other etc.)	(see Note 7)		advance/inter-		(days)	unsecured	will be utilised by the
															corporate deposit/				ultimate recipient of funds
60	GMM Pfaudler Limited	AABCG0563	A DECBectochem Engineering Pvt. Ltd	ZZZZZ9999Z	Enterprise in which director or KMP has	Any other transaction	Accounts Payable	No remarks		0.0	06								
ll .					significant influence														
61	GMM Pfaudler Limited	AABCG0563	A GMM Pfaudler US Inc.	ZZZZZ9999Z	Subsidiary	Any other transaction	Accounts Payable	No remarks	0.00	7.7	78 9.7	71							
62	GMM Pfaudler Limited	AABCG0563	A Pfaudler GmbH	ZZZZZ9999Z	Subsidiary	Any other transaction	Accounts Payable	No remarks	0.00	1.0	0.6	57							

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60	GMM Pfaudler Limited	AABCG0563A	DECBectochem Engineering Pvt. Ltd	ZZZZZ9999Z	Enterprise in which director or KMP has	Any other transaction	Accounts Payable	No remarks	-	0.08	-				
Ш					significant influence										1
61	GMM Pfaudler Limited	AABCG0563A	GMM Pfaudler US Inc.	ZZZZZ9999Z	Subsidiary	Any other transaction	Accounts Payable	No remarks	0.00	7.78	9.7	1			
					-										
62	GMM Pfaudler Limited	AABCG0563A	Pfaudler GmbH	ZZZZZ9999Z	Subsidiary	Any other transaction	Accounts Payable	No remarks	0.00	1.05	0.6	7			
Ш												1			
63	GMM Pfaudler Limited	AABCG0563A	Pfaudler Interseal GmbH	ZZZZZ9999Z	Subsidiary	Any other transaction	Accounts Payable	No remarks	0.00	0.29	0.2	3			

Type of related party Details of other related Value of the

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Sr No. Details of the party (listed entity

64 GMM Pfaudler Limited

65 GMM Pfaudler Limited

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81 GMM Pfaudler Limited

82 GMM Pfaudler Limited

83 GMM Pfaudler Limited

84 GMM Pfaudler Limited

86 GMM Pfaudler Limited

87 Pfaudler GmBH

88 Pfaudler GmBH

89 Pfaudler GmBH

90 Pfaudler S.r.l

91 Pfaudler Limited

94 Pfaudler GmBH

95 Pfaudler GmBH

96 Pfaudler Normag Systems

GmbH 97 Pfaudler Normag Systems

98 Pfaudler Interseal GmbH

99 Pfaudler Interseal GmbH

100 Pfaudler Interseal GmbH

101 Pfaudler Interseal GmbH

102 Pfaudler Interseal GmbH

103 Pfaudler Services Benelux B.V

104 Pfaudler Services Benelux B.V

105 Pfaudler Services Benelux B.V

106 Pfaudler Services Benelux B.V

107 Pfaudler Services Benelux B.V

108 Pfaudler S.r.l

109 Pfaudler S.r.l

110 Pfaudler S.r.l

111 Pfaudler Limited

112 Pfaudler Limited

113 Pfaudler Limited

114 Pfaudler Limited

115 Pfaudler Limited

116 Pfaudler Limited

117 Pfaudler (Chang Zou) Process Equipment Company Limited

118 Pfaudler (Chang Zou) Process

92 Pfaudler (Chang Zou) Process Equipment Company Limited 93 GMM Pfaudler US Inc.

Details of the counterparty

AAIFJ2818D

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ABCG0563A Pfaudler Normag Systems GmbH

ABCG0563A MILLARS CONCRETE TECHNOLOGIES P

AABCG0563A PRESTIGE TEFPARTS PVT LTD

ABCG0563A READY MIX CONCRETE LTD

AABCG0563A GMM International S.a.r.l

ABCG0563A Pfaudler Service Benelux B.V.

ABCG0563A GMM Pfaudler US Inc.

ABCG0563A Pfaudler Interseal GmbH

ABCG0563A Pfaudler Normag Systems GmbH

ABCG0563A Mavag AG

ABCG0563A Pfaudler Limited

AABCG0563A GMM Pfaudler US Inc.

ABCG0563A Pfaudler (Chang Zhou) Process

Equipment Co. Ltd.

NABCG0563A Pfaudler Normag Systems GmbH

faudler Interseal GmbH

GMM International S.a.r.l

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Edlon PSI Inc.

Pfaudler Limited

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Company Limited Edlon PSI Inc.

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Pfaudler Normag Systems GmbH

Pfaudler Interseal GmbH

Pfaudler (Chang Zou) Process Equipment ZZZZZ9999A

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Pfaudler Services Benelux B.V

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ABCG0563A Pfaudler Limited

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Disclosure of related party transactions for the period April 1, 2022 to September 30, 2022 Sr No. Details of the purty (listed entity / subsidiary) entering into the transaction / subsidiary) entering into the transaction of the counterparty / subsidiary into the transaction of the counterparty / subsidiary into the transaction of the counterparty / subsidiary into the transaction of the counterparty / sub

	/subsidiary) entering into the	e transaction				transaction	party transaction	related party transaction as		during the reporting period	either party a	s a result of the	e given by the listed entity/subsidiary. These	e details need to be	disclose	d only once, during th	e reporting period when such	transaction	was undertaker	L.
								approved by the audit committee		,			In case any financial indebtedness is incurr inter-corporate deposits, advances or inve		loans,	Details of the loans,	nter-corporate deposits, adva	nces or inve	stments	
	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.)	Cost Ter (see Note 7)	nure	Nature (loan/ advance/ inter- corporate deposit/	Interest Rate (%)	Tenure (days)	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds
119	Pfaudler (Chang Zou) Process Equipment Company Limited	ZZZZZ9999Z	GMM Pfaudler US Inc.	ZZZZZ9999A	Fellow Subsidiary	Purchase of goods or services			Not Applicable as value is below 10% of consolidated turnover	0.07	0.0	0.	00							
120	Pfaudler S.A. de C.V.	7777700007	Pfaudler GmBH	ZZZZZ9999A	Fellow Subsidiary	Purchase of goods or services			Not Applicable as value is below 10% of consolidated turnover	0.05	0.0	00 0.	00							
121	Pfaudler S.A. de C.V.	LLLLLSSSSL	Pfaudler Interseal GmbH	ZZZZZ9999A	Fellow Subsidiary	Purchase of goods or			Not Applicable as value is below 10% of consolidated turnover	0.06	0.0	00 0.	00							
122	Pfaudler S.A. de C.V.	ZZZZZ9999Z	GMM Pfaudler US Inc.	ZZZZZ9999A	Fellow Subsidiary	Purchase of goods or			Not Applicable as value is below 10% of consolidated turnover	0.89	0.0	00 0.	00							
123	Pfaudler S.A. de C.V.		Pfaudler LtdA.	ZZZZZ9999A	Fellow Subsidiary	services Purchase of goods or			Not Applicable as value is below 10% of consolidated turnover	0.06	0.0	0.00	00							+
	Edlon PSI Inc.	ZZZZZ9999Z	GMM Pfaudler US Inc.		Fellow Subsidiary	services Purchase of goods or			Not Applicable as value is below 10% of consolidated turnover		0.0	00 0.	00							
125	GMM Pfaudler US Inc.	ZZZZZ9999Z			Fellow Subsidiary	services Purchase of goods or			Not Applicable as value is below 10% of consolidated turnover	7.27	0.0									
	GMM Pfaudler US Inc.	2222299992			Fellow Subsidiary	services Purchase of goods or			Not Applicable as value is below 10% of consolidated turnover	3.43	0.0									
		ZZZZZ9999Z				services														
127	Pfaudler LtdA.	ZZZZZ9999Z	Pfaudler GmBH	ZZZZZ9999A	Fellow Subsidiary	Purchase of goods or services			Not Applicable as value is below 10% of consolidated turnover	1.80	0.0	0.	00							
128	Pfaudler LtdA.	ZZZZZ9999Z	Pfaudler S.r.I	ZZZZZ9999A	Fellow Subsidiary	Purchase of goods or services			Not Applicable as value is below 10% of consolidated turnover	0.10	0.0	0.	00							
129	Pfaudler LtdA.		Pfaudler (Chang Zou) Process Equipment Company Limited	ZZZZZ9999A	Fellow Subsidiary	Purchase of goods or services			Not Applicable as value is below 10% of consolidated turnover	0.07	0.0	00 0.	00							
130	Pfaudler LtdA.		Edlon PSI Inc.	ZZZZZ9999A	Fellow Subsidiary	Purchase of goods or services			Not Applicable as value is below 10% of consolidated turnover	0.07	0.0	00 0.	00							
131	Pfaudler GmBH		Pfaudler Interseal GmbH	ZZZZZ9999A	Fellow Subsidiary	Sale of goods or services			Not Applicable as value is below 10% of consolidated turnover	0.86	0.0	00 0.	00							+
132	Pfaudler GmBH		Pfaudler Limited	ZZZZZ9999A	Fellow Subsidiary	Sale of goods or services			Not Applicable as value is below 10% of consolidated turnover	5.93	0.0	00 0.	00							+
133	Pfaudler GmBH	ZZZZZ9999Z	Pfaudler (Chang Zou) Process Equipment	ZZZZZ9999A	Fellow Subsidiary	Sale of goods or services			Not Applicable as value is below 10% of consolidated turnover	15.57	0.0	00 0.	00							+
134	Pfaudler GmBH		Company Limited GMM Pfaudler US Inc.	ZZZZZ9999A	Fellow Subsidiary	Sale of goods or services			Not Applicable as value is below 10% of consolidated turnover	8.24	0.0	00 0.	00							
135	Pfaudler Normag Systems	ZZZZZ9999Z			Fellow Subsidiary	Sale of goods or services			Not Applicable as value is below 10% of consolidated turnover	0.73	0.0									
	GmbH	ZZZZZ9999Z	Pfaudler GmBH			-					0.0									
	Pfaudler Interseal GmbH	ZZZZZ9999Z			Fellow Subsidiary	Sale of goods or services			Not Applicable as value is below 10% of consolidated turnover	3.45			00							
	Pfaudler Interseal GmbH	ZZZZZ9999Z	Pfaudler Normag Systems GmbH		Fellow Subsidiary	Sale of goods or services			Not Applicable as value is below 10% of consolidated turnover	0.32	0.0									
138	Pfaudler Interseal GmbH	ZZZZZ9999Z	faudler Services Benelux B.V	ZZZZZ9999A	Fellow Subsidiary	Sale of goods or services			Not Applicable as value is below 10% of consolidated turnover	0.50	0.0	0.	00							
139	Pfaudler Interseal GmbH	ZZZZZ9999Z	GMM Pfaudler US Inc.	ZZZZZ9999A	Fellow Subsidiary	Sale of goods or services			Not Applicable as value is below 10% of consolidated turnover	7.38	0.0	0.00	00							
140	Pfaudler Interseal GmbH	7777799997	Pfaudler LtdA.	ZZZZZ9999A	Fellow Subsidiary	Sale of goods or services			Not Applicable as value is below 10% of consolidated turnover	1.68	0.0	00 0.	00							
141	Pfaudler Services Benelux B.V	ZZZZZ9999Z	Pfaudler GmBH	ZZZZZ9999A	Fellow Subsidiary	Sale of goods or services			Not Applicable as value is below 10% of consolidated turnover	1.17	0.0	0.00	00							
142	Pfaudler S.r.I		Pfaudler GmBH	ZZZZZ9999A	Fellow Subsidiary	Sale of goods or services			Not Applicable as value is below 10% of consolidated turnover	3.96	0.0	00 0.	00							+
143	Pfaudler S.r.l	ZZZZZ9999Z	GMM Pfaudler US Inc.	ZZZZZ9999A	Fellow Subsidiary	Sale of goods or services			Not Applicable as value is below 10% of consolidated turnover	0.25	0.0	00 0.	00							
144	Pfaudler Limited	ZZZZZ9999Z	Pfaudler GmBH	ZZZZZ9999A	Fellow Subsidiary	Sale of goods or services			Not Applicable as value is below 10% of consolidated turnover	6.39	0.0	00 0.	00							
	Pfaudler Limited	ZZZZZ9999Z	Pfaudler S.r.I	ZZZZZ9999A	Fellow Subsidiary	Sale of goods or services			Not Applicable as value is below 10% of consolidated turnover	0.12	0.0									+
	Pfaudler Limited	ZZZZZ9999Z	Pfaudler (Chang Zou) Process Equipment		Fellow Subsidiary	Sale of goods or services			Not Applicable as value is below 10% of consolidated turnover	0.66	0.0									
			Company Limited																	
	Pfaudler Limited	2222299992	Pfaudler LtdA.	ZZZZZ9999A	Fellow Subsidiary	Sale of goods or services			Not Applicable as value is below 10% of consolidated turnover	0.24	0.0									
		ZZZZZ9999Z	GMM Pfaudler US Inc.	ZZZZZ9999A	Fellow Subsidiary	Sale of goods or services			Not Applicable as value is below 10% of consolidated turnover	0.02	0.0									
149	Edlon PSI Inc.	ZZZZZ9999Z	Pfaudler (Chang Zou) Process Equipment Company Limited	ZZZZZ9999A	Fellow Subsidiary	Sale of goods or services			Not Applicable as value is below 10% of consolidated turnover	7.68	0.0	0.	00							
150	Edlon PSI Inc.	ZZZZZ9999Z	GMM Pfaudler US Inc.	ZZZZZ9999A	Fellow Subsidiary	Sale of goods or services			Not Applicable as value is below 10% of consolidated turnover	1.72	0.0	00 0.	00							
151	GMM Pfaudler US Inc.	ZZZZZ9999Z	Pfaudler GmBH	ZZZZZ9999A	Fellow Subsidiary	Sale of goods or services			Not Applicable as value is below 10% of consolidated turnover	0.03	0.0	0.	00							
152	GMM Pfaudler US Inc.	ZZZZZ9999Z	Pfaudler LtdA.	ZZZZZ9999A	Fellow Subsidiary	Sale of goods or services			Not Applicable as value is below 10% of consolidated turnover	0.94	0.0	00 0.	00							<del>                                     </del>
153	Pfaudler LtdA.		GMM Pfaudler US Inc.	ZZZZZ9999A	Fellow Subsidiary	Sale of goods or services			Not Applicable as value is below 10% of consolidated turnover	36.09	0.0	00 0.	00							+
	Pfaudler GmBH				Intermediate Holding Company	Any other transaction	Services received		Not Applicable as value is below 10% of consolidated turnover	5.97	0.0									
155	Pfaudler Normag Systems GmbH	ZZZZZ9999Z	Pfaudler Interseal GmbH	ZZZZZ9999A	Fellow Subsidiary	Any other transaction	Services received		Not Applicable as value is below 10% of consolidated turnover	0.29	0.0	0.	00							
156	Pfaudler Normag Systems GmbH	ZZZZZ9999Z	GMM International S.a.r.l	ZZZZZ9999A	Intermediate Holding Company	Any other transaction	Services received		Not Applicable as value is below 10% of consolidated turnover	2.12	0.0	0.00	00				-			
157	GMM International S.a.r.l				Subsidiary Subsidiary	Any other transaction  Any other transaction			Not Applicable as value is below 10% of consolidated turnover Not Applicable as value is below 10% of consolidated turnover	20.65 2.03	0.0									+
159	GMM International S.a.r.l	ZZZZZ9999Z	Pfaudler Limited	ZZZZZ9999A	Subsidiary	Any other transaction	Services received		Not Applicable as value is below 10% of consolidated turnover	2.57	0.0	0.	00							
161	Pfaudler Interseal GmbH	ZZZZZ9999Z	GMM International S.a.r.l	ZZZZZ9999A	Subsidiary Intermediate Holding Company	Any other transaction Any other transaction	Services received		Not Applicable as value is below 10% of consolidated turnover Not Applicable as value is below 10% of consolidated turnover	2.99 0.58	0.0	0.	00							
162	Pfaudler Services Benelux B.V Pfaudler S.r.I	ZZZZZ9999Z	GMM International S.a.r.l	ZZZZZ9999A	Intermediate Holding Company Intermediate Holding Company	Any other transaction Any other transaction	Services received		Not Applicable as value is below 10% of consolidated turnover Not Applicable as value is below 10% of consolidated turnover	0.51 2.06	0.0									+
164	Pfaudler Limited	ZZZZZ9999Z	GMM International S.a.r.l	ZZZZZ9999A	Intermediate Holding Company	Any other transaction	Services received		Not Applicable as value is below 10% of consolidated turnover	2.49	0.0	0.00	00							
166	Pfaudler (Chang Zou) Process			ZZZZZ9999A ZZZZZ9999A	Fellow Subsidiary Intermediate Holding Company	Any other transaction Any other transaction	Services received Services received		Not Applicable as value is below 10% of consolidated turnover Not Applicable as value is below 10% of consolidated turnover	0.44 2.55	0.0									+
	Pfaudler S.A. de C.V.			ZZZZZ9999A	Intermediate Holding Company	Any other transaction			Not Applicable as value is below 10% of consolidated turnover	0.33	0.0	00 0.	00							
	Edion PSI Inc. GMM Pfaudier US Inc.	ZZZZZ9999Z ZZZZZ99997		ZZZZZ9999A	Intermediate Holding Company	Any other transaction Any other transaction	Services received Services received		Not Applicable as value is below 10% of consolidated turnover Not Applicable as value is below 10% of consolidated turnover	1.57 9.41	0.0				-					
					Seemberry					74								•		

Disclosure of related party transactions for the period April 1, 2022 to September 30, 2022

							Disclosur	e of related party transactions for the period April 1, 2022 to	o September 30, 20	22								
																		(INR in Crore)
Sr No. Details of the party (list /subsidiary) entering into the		0	etails of the counte	erparty	transaction party transaction related party transaction as approved during the reporting transaction as					n In case mo	nies are due t	Additional disclosure of related party transactions - app the given by the listed entity/subsidiary. These details need	licable only i	n case the related part	y transaction relates to loans,	inter-corpora	te deposits, advar	ices or investments made or
/subsidiary) entering into d	ne transaction				transaction	party transaction				tra	as a result of t	the given by the listed entity/subsidiary. These details need	to be discio	sed only once, during	are reporting period when suc	ii transaction	was undertaken.	
												In case any financial indebtedness is incurred to make o	r give loans,	Details of the loans	, inter-corporate deposits, adv	ances or inve	stments	
							by the audit committee					inter-corporate deposits, advances or investments	-					
Name	PAN	Name	Toes	Relationship of the counterparty with	-					Opening	Closing	Nature of indebtedness (loan/ issuance Cost	Tenure	Nature (loan/	Interest Rate (%)	Tenure	Secured/	Purpose for which the funds
Name	PAN	Name	PAN	the listed entity or its subsidiary						balance	balance	of debt/ any other etc.) (see Note 7		advance/inter-	Interest Rate (%)	(days)	unsecured	will be utilised by the
														corporate deposit/		, . ,		ultimate recipient of funds
170 Pfaudler GmBH 171 Pfaudler GmBH		Pfaudler Normag Systems GmbH Pfaudler Interseal GmbH	ZZZZZ9999A ZZZZZ9999A	Fellow Subsidiary Fellow Subsidiary	Interest received Interest received			No remarks No remarks	0.0			0.00	-			+		
172 Pfaudler GmBH		GMM International S.a.r.l	ZZZZZ9999A	Intermediate Holding Company	Interest received			No remarks	3.8:			0.00						
173 Pfaudler Normag Systems	ZZZZZ9999Z	Pfaudler GmBH	ZZZZZ9999A	Fellow Subsidiary	Interest received			No remarks	0.02	2 0	.00	0.00						
GmbH 174 Pfaudler S.r.I		GMM International S.a.r.I	ZZZZZ9999A	Intermediate Holding Company	Interest received			No remarks	0.30	) 0	.00	0.00				_		
175 Pfaudler Limited		GMM International S.a.r.I	ZZZZZ9999A	Intermediate Holding Company	Interest received			No remarks	1.73			0.00						
176 Pfaudler (Chang Zou) Process Equipment Company Limited	ZZZZZ9999Z	GMM International S.a.r.l	ZZZZZ9999A	Intermediate Holding Company	Interest received			No remarks	0.02	2 0	.00	0.00						
177 GMM Pfaudler US Inc.		GMM International S.a.r.l	ZZZZZ9999A		Interest received			No remarks	0.47			0.00						
178 GMM International S.a.r.l	ZZZZZ9999Z	Pfaudler Services Benelux B.V	ZZZZZ9999A ZZZZZ9999A	Subsidiary	Dividend received Dividend received			No remarks				0.00						
179 GMM International S.a.r.l 180 GMM Pfaudler US Inc.	ZZZZZ9999Z	GMM Pfaudler US Inc. Edlon PSI Inc.	ZZZZZ9999A ZZZZZ9999A	Subsidiary Subsidiary	Dividend received  Dividend received			No remarks No remarks	19.65	5 0		0.00				_		
181 Pfaudier GmBH		Pfaudler Normag Systems GmbH	ZZZZZ9999A	Fellow Subsidiary	Any other transaction	Accounts Payable		No remarks		0 0.		.01						
182 Pfaudler GmBH 183 Pfaudler GmBH		Pfaudler Interseal GmbH Pfaudler Services Benelux B.V	ZZZZZ9999A ZZZZZ9999A	Fellow Subsidiary Fellow Subsidiary	Any other transaction  Any other transaction	Accounts Payable		No remarks No remarks		0 0.		.51 .08	-			_		
184 Pfaudler GmBH	ZZZZZ9999Z	Pfaudler S.r.I	ZZZZZ9999A	Fellow Subsidiary	Any other transaction	Accounts Payable		No remarks		0 0.	53 0	.76						
185 Pfaudler GmBH 186 Pfaudler GmBH	ZZZZZ9999Z	Pfaudler Limited GMM Pfaudler US Inc.	ZZZZZ9999A ZZZZZ9999A	Fellow Subsidiary Fellow Subsidiary	Any other transaction Any other transaction	Accounts Payable Accounts Payable	-	No remarks No remarks		0 0.	30 0	.29				_		
187 Pfaudler GmBH	ZZZZZ9999Z	Pfaudler LtdA.	ZZZZZ9999A ZZZZZ9999A	Fellow Subsidiary Fellow Subsidiary	Any other transaction  Any other transaction			No remarks No remarks		0 0.	13	.08				$\perp$		
188 Pfaudler GmBH		Edion PSI Inc.	ZZZZZ9999A	Fellow Subsidiary	Any other transaction			No remarks		0 0.	01 0	.01						
189 Pfaudler GmBH 190 Pfaudler Normag Systems	ZZZZZ9999Z	GMM International S.a.r.l Pfaudler Limited	ZZZZZ9999A ZZZZZ9999A	Intermediate Holding Company Fellow Subsidiary	Any other transaction  Any other transaction	Accounts Payable Accounts Payable		No remarks No remarks		0 0.		1.89	_			+		
GmbH	2222299992			,	,													
191 Pfaudler Normag Systems GmbH	ZZZZZ9999Z	Pfaudler GmBH	ZZZZZ9999A	Fellow Subsidiary	Any other transaction	Accounts Payable	T	No remarks		0 0.	98	-						
192 Pfaudler Normag Systems		Pfaudler Interseal GmbH	ZZZZZ9999A	Fellow Subsidiary	Any other transaction	Accounts Payable		No remarks		0 0.	02 0	1.05				+		
GmbH	ZZZZZ9999Z					·								-		+		
193 Pfaudler Normag Systems GmbH	ZZZZZ9999Z	GMM International S.a.r.l	ZZZZZ9999A	Intermediate Holding Company	Any other transaction	Accounts Payable		No remarks		0 1.	20 0	1.32						
194 GMM International S.a.r.l	ZZZZZ9999Z	Pfaudler GmBH	ZZZZZ9999A	Subsidiary	Any other transaction	Accounts Payable		No remarks		0 3.		.36						
195 GMM International S.a.r.l 196 GMM International S.a.r.l	ZZZZZ9999Z ZZZZZ9999Z		ZZZZZ9999A 277779999A	Subsidiary	Any other transaction	Accounts Payable	I	No remarks		0 1.		1.25		-		+		
196 GMM International S.a.r.l	ZZZZZ9999Z	Pfaudler Limited Pfaudler Services Benelux B.V	ZZZZZ9999A ZZZZZ9999A	Subsidiary Subsidiary	Any other transaction  Any other transaction	Accounts Payable		No remarks No remarks		0 0.		.40				+		
198 GMM International S.a.r.I	ZZZZZ9999Z	Edlon PSI Inc.	ZZZZZ9999A	Subsidiary	Any other transaction	Accounts Payable		No remarks		0 0.	12							
199 GMM International S.a.r.l 200 Pfaudler Interseal GmbH		GMM Pfaudler US Inc. GMM International S.a.r.I	ZZZZZ9999A ZZZZZ9999A	Subsidiary Intermediate Holding Company	Any other transaction  Any other transaction			No remarks No remarks	1	0 0.		.10	-	1	1	+		<u> </u>
201 Pfaudler Interseal GmbH	ZZZZZ9999Z	Pfaudler GmBH	ZZZZZ9999A	Fellow Subsidiary	Any other transaction	Accounts Payable		No remarks		0 0.	01	-						
202 Pfaudler Interseal GmbH	ZZZZZ9999Z	Pfaudler Services Benelux B.V Pfaudler S.r.l	ZZZZZ9999A	Fellow Subsidiary Fellow Subsidiary	Any other transaction			No remarks		0		.06				+		
203 Pfaudler Interseal GmbH 204 Pfaudler Interseal GmbH	ZZZZZ9999Z ZZZZZ9999Z	Pfaudler S.r.l Pfaudler Limited	ZZZZZ9999A ZZZZZ9999A	Fellow Subsidiary Fellow Subsidiary	Any other transaction  Any other transaction	Accounts Payable Accounts Payable		No remarks No remarks		0 0.		- 1.16				_		
205 Pfaudier Interseal GmbH	ZZZZZ9999Z	Pfaudler LtdA.	ZZZZZ9999A	Fellow Subsidiary	Any other transaction	Accounts Payable		No remarks		0 0.		.12						
206 Pfaudler Services Benelux B.V 207 Pfaudler Services Benelux B.V	7777799997	Pfaudler GmBH	ZZZZZ9999A ZZZZZ9999A	Fellow Subsidiary Fellow Subsidiary	Any other transaction  Any other transaction			No remarks No remarks		0 0.		.38	_			+		
208 Pfaudler Services Benelux B.V	ZZZZZ9999Z	GMM International S.a.r.l	ZZZZZ9999A	Intermediate Holding Company	Any other transaction			No remarks		0		.08						
209 Pfaudler Services Benelux B.V 210 Pfaudler Services Benelux B.V			ZZZZZ9999A ZZZZZ9999A	Fellow Subsidiary	Any other transaction			No remarks No remarks		0 0.		-	_			+		
211 Pfaudler Services Benelux B.V	ZZZZZ9999Z	Pfaudler Limited	ZZZZZ9999A	Fellow Subsidiary Fellow Subsidiary	Any other transaction  Any other transaction			No remarks		0 0.		.12						
212 Pfaudler S.r.l	ZZZZZ9999Z	GMM International S.a.r.l	ZZZZZ9999A	Intermediate Holding Company	Any other transaction	Accounts Payable		No remarks		0 1.	05 0	.32						
213 Pfaudler S.r.l 214 Pfaudler S.r.l	7777799997	Pfaudler GmBH Pfaudler Services Benelux B.V	ZZZZZ9999A ZZZZZ9999A	Fellow Subsidiary Fellow Subsidiary	Any other transaction  Any other transaction			No remarks No remarks		0	- 0	.12				+		
215 Pfaudler S.r.l	ZZZZZ9999Z	Pfaudler Interseal GmbH	ZZZZZ9999A	Fellow Subsidiary	Any other transaction	Accounts Payable		No remarks		0		.08						
216 Pfaudler S.r.l 217 Pfaudler Limited		Pfaudler Limited GMM International S.a.r.l	ZZZZZ9999A ZZZZZ9999A	Fellow Subsidiary Intermediate Holding Company	Any other transaction  Any other transaction			No remarks No remarks		0 0.		.01	_			-		
218 Pfaudler Limited		Pfaudler GmBH	ZZZZZ9999A ZZZZZ9999A	Fellow Subsidiary	Any other transaction			No remarks No remarks		0 0.		.37 .46						
219 Pfaudler Limited		Pfaudler Normag Systems GmbH	ZZZZZ9999A	Fellow Subsidiary	Any other transaction	Accounts Payable		No remarks		0 0.		.13						
220 Pfaudler Limited 221 Pfaudler Limited	ZZZZZ9999Z ZZZZZ9999Z	Pfaudler Interseal GmbH Pfaudler S.r.I	ZZZZZ9999A ZZZZZ9999A	Fellow Subsidiary Fellow Subsidiary	Any other transaction Any other transaction	Accounts Payable  Accounts Payable		No remarks No remarks		0 0	- 0	.14				+		
222 Pfaudler Limited	ZZZZZ9999Z	Edlon PSI Inc.	ZZZZZ9999A	Fellow Subsidiary	Any other transaction	Accounts Payable		No remarks		0 0.	06 0	.58						
223 Pfaudler Limited 224 Pfaudler (Chang Zou) Process	ZZZZZ9999Z	GMM Pfaudler US Inc. GMM International S.a.r.I	ZZZZZ9999A ZZZZZ9999A	Fellow Subsidiary Intermediate Holding Company	Any other transaction  Any other transaction	Accounts Payable Accounts Payable		No remarks No remarks		0 0.	32	- 1.40	-	-		+		
Equipment Company Limited	2222299992			intermediate notding company	Any other transaction	Accounts Payable		No remarks		0.								
225 Pfaudler (Chang Zou) Process	7777799997	Pfaudler GmBH	ZZZZZ9999A	Fellow Subsidiary	Any other transaction	Accounts Payable		No remarks		0 3.	12 4	.88						
Equipment Company Limited 226 Pfaudler (Chang Zou) Process	ZZZZZ9999Z	Pfaudler Interseal GmbH	ZZZZZ9999A	Fellow Subsidiary	Any other transaction	Accounts Payable		No remarks	<u> </u>	0 0.	34	-	-	+		+		
Equipment Company Limited	ZZZZZ9999Z			,	,					1						_		
227 Pfaudler (Chang Zou) Process Equipment Company Limited	ZZZZZ9999Z	Pfaudler Normag Systems GmbH	ZZZZZ9999A	Fellow Subsidiary	Any other transaction	Accounts Payable		No remarks		0	- 0	1.73						
228 Pfaudler (Chang Zou) Process		Pfaudler Limited	ZZZZZ9999A	Fellow Subsidiary	Any other transaction	Accounts Payable		No remarks		0 0.	12 0	1.54						
Equipment Company Limited 229 Pfaudler (Chang Zou) Process	ZZZZZ9999Z	Edlon PSI Inc.	ZZZZZ9999A	Fellow Subsidiary	Any other transaction	Accounts Pavable		No remarks		0		.97	_	-		+		
Equipment Company Limited	ZZZZZ9999Z		1	,	,					-								
230 Pfaudler (Chang Zou) Process		GMM Pfaudler US Inc.	ZZZZZ9999A	Fellow Subsidiary	Any other transaction	Accounts Payable		No remarks		0 0.	08	-						
Equipment Company Limited 231 Pfaudler S.A. de C.V.	ZZZZZ9999Z ZZZZZ9999Z	GMM International S.a.r.l	ZZZZZ9999A	Intermediate Holding Company	Any other transaction	Accounts Payable		No remarks	<del> </del>	0 0.	05 0	.05	_	1		+		
232 Pfaudler S.A. de C.V.	ZZZZZ9999Z	GMM Pfaudler US Inc.	ZZZZZ9999A	Fellow Subsidiary	Any other transaction	Accounts Payable		No remarks		0 0.		.19						
233 Pfaudler S.A. de C.V. 234 Pfaudler S.A. de C.V.		Pfaudler GmBH Pfaudler LtdA.	ZZZZZ9999A ZZZZZ9999A	Fellow Subsidiary Fellow Subsidiary	Any other transaction  Any other transaction			No remarks No remarks		0	- 0	- 1.07				+		
235 Edlon PSI Inc.	ZZZZZ9999Z	Pfaudler GmBH	ZZZZZ9999A	Fellow Subsidiary	Any other transaction	Accounts Payable		No remarks		0	-							
236 Edion PSI Inc. 237 Edion PSI Inc.	ZZZZZ9999Z	GMM International S.a.r.l Pfaudler LtdA.	ZZZZZ9999A ZZZZZ9999A	Intermediate Holding Company Fellow Subsidiary	Any other transaction Any other transaction	Accounts Payable	I	No remarks No remarks		0 0.	- 0	.23				_		
238 Edion PSI Inc.	ZZZZZ9999Z	Pfaudler Limited	ZZZZZ9999A ZZZZZ9999A	Fellow Subsidiary Fellow Subsidiary	Any other transaction	Accounts Payable		No remarks		0	- 0	.01						
239 Edlon PSI Inc.	ZZZZZ9999Z	GMM Pfaudler US Inc.	ZZZZZ9999A	Fellow Subsidiary	Any other transaction	Accounts Payable		No remarks		0 0.	45 0	.38						
240 GMM Pfaudler US Inc. 241 GMM Pfaudler US Inc.		GMM International S.a.r.l Pfaudler GmBH	ZZZZZ9999A ZZZZZ9999A	Intermediate Holding Company Fellow Subsidiary	Any other transaction  Any other transaction			No remarks No remarks		0 2.		.47	_	1		+		
242 GMM Pfaudler US Inc.	ZZZZZ9999Z	Pfaudler Normag Systems GmbH	ZZZZZ9999A	Fellow Subsidiary	Any other transaction	Accounts Payable		No remarks		0 0.	34 0	.19						
243 GMM Pfaudler US Inc. 244 GMM Pfaudler US Inc.		Pfaudler Interseal GmbH Pfaudler S.r.I	ZZZZZ9999A ZZZZZ9999A	Fellow Subsidiary Fellow Subsidiary	Any other transaction  Any other transaction			No remarks No remarks		0 0.		.35	-			-		
245 GMM Pfaudler US Inc.		Pfaudler Limited	ZZZZZ9999A ZZZZZ9999A	Fellow Subsidiary	Any other transaction  Any other transaction	Accounts Payable		No remarks		0 0.	17 0	.34						
246 GMM Pfaudler US Inc.		Pfaudler (Chang Zou) Process Equipmen	t ZZZZZ9999A	Fellow Subsidiary	Any other transaction	Accounts Payable		No remarks		0		.02						
247 GMM Pfaudler US Inc.	ZZZZZ9999Z	Company Limited Edlon PSI Inc.	ZZZZZ9999A	Fellow Subsidiary	Any other transaction	Accounts Payable		No remarks	<u> </u>	0 0.	10 0	1.28	-	1		+		
248 GMM Pfaudler US Inc.	ZZZZZ9999Z	Pfaudler LtdA.	ZZZZZ9999A	Fellow Subsidiary	Any other transaction	Accounts Payable		No remarks		0 6.	25 18.	.26						
249 Pfaudler LtdA. 250 Pfaudler LtdA.	ZZZZZ9999Z ZZZZZ99997	GMM Pfaudler US Inc. Edlon PSI Inc.	ZZZZZ9999A ZZZZZ9999A	Fellow Subsidiary Fellow Subsidiary	Any other transaction  Any other transaction			No remarks No remarks		0 0.		./5	-	1		1		
251 Pfaudler LtdA.	ZZZZZ9999Z	Pfaudler Interseal GmbH	ZZZZZ9999A	Fellow Subsidiary	Any other transaction	Accounts Payable		No remarks		0 0.	20 0	1.77						
252 Pfaudler LtdA.		Pfaudler GmBH	ZZZZZ9999A		Any other transaction		ΙΤ	No remarks		0 1.	18 1	.01						

GMM PFAUDLER LIMITED

Disclosure of related party transactions for the period April 1, 2022 to September 30, 2022

								DISCIOSE	re of related party transactions for the period April 1, 2022 to	September 30, 202.	2									
																				(INR in Crore)
Sr No.	Details of the party (liste	ed entity	De	etails of the counter	rparty	Type of related party	Details of other related	Value of the	Remarks on approval by audit committee	Value of transaction	In case monie	es are due to	Additional disclosure of related party tra	ensactions - applic	able only in	case the related part	ty transaction relates to loans, in	ter-corpor	ate deposits, adva	nces or investments made or
	/subsidiary) entering into the	e transaction				transaction	party transaction	related party		during the reporting	either party as	a result of the	given by the listed entity/subsidiary. The	ese details need to	o be disclos	ed only once, during	the reporting period when such	transaction	n was undertaken.	
								transaction as		period	transa	ection								
								approved					In case any financial indebtedness is incu			I	. inter-corporate deposits, advar			
								by the audit							give ioans,	Details of the loans	, inter-corporate deposits, advar	nces or inve	estments	
								committee					inter-corporate deposits, advances or inv	vestments						
		PAN		I								I a.			1-		L	1-	T	I- 4 4 .
	Name	PAN	Name	PAN	Relationship of the counterparty with							Closing	Nature of indebtedness (loan/ issuance	Cost	Tenure	Nature (loan/	Interest Rate (%)		Secured/	Purpose for which the funds
					the listed entity or its subsidiary						balance	balance	of debt/ any other etc.)	(see Note 7)		advance/ inter-		(days)	unsecured	will be utilised by the
-																corporate deposit/		-		ultimate recipient of funds
			Pfaudler Normag Systems GmbH	ZZZZZ9999A		Any other transaction	Accounts Payable		No remarks	0	0.01	-						_		
		ZZZZZ9999Z		ZZZZZ9999A		Any other transaction	Accounts Payable		No remarks		-	-								
255	Pfaudler LtdA.		Pfaudler Limited	ZZZZZ9999A	Fellow Subsidiary	Any other transaction	Accounts Payable		No remarks	0	0.20	-								
256	Pfaudler LtdA.		Pfaudler (Chang Zou) Process Equipment	ZZZZZ9999A	Fellow Subsidiary	Any other transaction	Accounts Payable		No remarks	0	-	0.07								
		ZZZZZ9999Z	Company Limited																	
257	Pfaudler LtdA.	ZZZZZ9999Z	Edlon PSI Inc.	ZZZZZ9999A	Fellow Subsidiary	Any other transaction	Accounts Payable		No remarks	0	-	0.05								
258	Pfaudler GmBH		Pfaudler (Chang Zou) Process Equipment	ZZZZZ9999A	Fellow Subsidiary	Any other transaction	Advance received		No remarks	0	8.51	19.14								
		ZZZZZ9999Z	Company Limited		*															
259	Pfaudler Normag Systems		GMM Pfaudler US Inc.	ZZZZZ9999A	Fellow Subsidiary	Any other transaction	Advance received		No remarks	0	0.95	0.63								
	GmbH	ZZZZZ9999Z																		
260	Pfaudler Normag Systems		Pfaudler (Chang Zou) Process Equipment	ZZZZZ9999A	Fellow Subsidiary	Any other transaction	Advance received		No remarks	0	0.78	-								
	GmbH	ZZZZZ9999Z	Company Limited		*															
261	Pfaudler Limited		Pfaudler (Chang Zou) Process Equipment	ZZZZZ9999A	Fellow Subsidiary	Any other transaction	Advance received		No remarks	0	7.01	10.54								
		ZZZZZ9999Z	Company Limited		*															
262	Edion PSI Inc.		Pfaudler (Chang Zou) Process Equipment	ZZZZZ9999A	Fellow Subsidiary	Any other transaction	Advance received		No remarks	0	-	3.00								
			Company Limited	1		,		1		· ·	1	1	1		1		1			
			eepey eee															_		