

Date: 3rd December, 2021
Place: Hyderabad

BSE Limited Department of Corporate Services Listing Department, PJ Tower, Dalal Street, Mumbai 400001, India Scrip Code: 513228	National Stock Exchange of India Listing Department, 'Exchange Plaza', C-1, Block-G, Bandra Kurla Complex, Bandra (East), Mumbai 400051, India Scrip Code: PENIND
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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, 2021.

This is for your kind information.

Thanking you

Yours faithfully,

for Pennar Industries Limited



Mirza Mohammed Ali Baig
Company Secretary & Compliance Officer



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: 3rd Floor, DHFLVC Silicon Towers, Kondapur, Hyderabad - 500084, Telangana, INDIA.

Tel : +91 40 41923108

CIN No: L27109TG1975PLC001919

Related Party Transactions during 01.04.2021 to 30.09.2021

The table below describes the name of the Related Parties and relationship:

Name of the Related Party	Nature of Relationship	Country of Incorporation	% of holding
Pennar Global INC	Wholly-Owned Subsidiary	USA	100%
Pennar GmbH	Wholly-Owned Subsidiary	Germany	100%
Enertech Pennar Defense and Engineering Systems Private Limited	Subsidiary	India	51%
Oneworks BIM Technologies Private Limited (upto 31.08.2021)	Wholly-Owned Subsidiary	India	100%
Pennar Global Metals, LLC (w.e.f August 12, 2020)	Step-down Subsidiary	USA	100%
Ascent Buildings, LLC (w.e.f September 4, 2020)	Step-down Subsidiary	USA	100%

Directors and Key Management Personnel (KMP)

Sl. No.	Name of the Related Party	Nature of Relationship
1.	Joginapally Venkata Nrupender Rao	Executive Chairman
2.	Aditya Narsing Rao	Vice-Chairman and Managing Director
3.	Lavanya Kumar Rao Kondapally	Executive Director
4.	Eric James Brown	Non-Executive Director
5.	Potluri Venkateswara Rao	Non-Executive Director
6.	Manish Mahendra Sabharwal	Non-Executive Independent Director
7.	Bandari Kamalaker Rao	Non-Executive Independent Director
8.	Varun Chawla	Non-Executive Independent Director
9.	Chandrasekhar Sripada	Non-Executive Independent Director
10.	Bharati Pinnamaneni Jacob	Non-Executive Independent Director
11.	Ravi Venkata Siva Ramakrishna	Non-Executive Independent Director
12.	Srinivasa Krishna Prasad Jammalamadaka	Chief Financial Officer
13.	Mirza Mohammed Ali Baig	Company Secretary

Other related parties

Pennar Holdings Private Limited	Promoter Company
Pennar Foundation	Trust in which KMP's are trustees
Kondapalli Siddharth Rao	Relative of KMP
Anne Brown	Relative of KMP

Transactions with Related Parties :

Amount in INR

Sales	
Pennar Global INC	28,18,15,733
Pennar Global Metals. LLC	30,38,53,153
Enertech Pennar defense	45,24,206
Pennar GmbH	43,92,373
Ascent Building LLC	65,07,891
Purchases / Job work services / Reimbursement	
Pennar Global INC	76,95,513
Enertech Pennar Defense and Engineering Systems Private Limited	2,27,32,906
Pennar GmbH	26,73,900
Ascent Building, LLC	-
Kondapalli Siddharth Rao	8,76,750



Salaries to relative of KMP	
Anne brown	16,86,300
Paid towards corporate social responsibility	
Pennar Foundation	7,50,000
Advance given	
Enertech Pennar Defense and Engineering Systems Private Limited	3,10,00,000
Pennar Global INC	27,32,49,700
Other Income - Interest	
Pennar Global INC	80,03,984
Enertech Pennar Defense and Engineering Systems Private Limited	12,18,326
Balances	
Inter corporate Deposits	
Pennar Global INC	36,51,45,600
Enertech Pennar Defense and Engineering Systems Private Limited	1,80,00,000
Inter corporate Deposits interest receivable	
Pennar Global INC	80,03,984
Enertech Pennar Defense and Engineering Systems Private Limited	8,01,161
Advances to suppliers and others	
Pennar Global INC	34,73,11,700
Enertech Pennar Defense and Engineering Systems Private Limited	5,47,57,304
Oneworks BIM Technologies Private Limited	47,05,277
Trade Receivable	
Pennar Global INC	15,90,94,881
Pennnar Global Metals, LLC	33,95,93,530
Enertech Pennar Defense and Engineering Systems Private Limited	7,75,91,931
Pennar GmbH	43,92,373
Ascent Building, LLC	65,07,891
Oneworks BIM Technologies Private Limited	85,14,744
Trade Payable	
Pennar Global INC	49,91,682
Investment in subsidiary companies	
Enertech Pennar Defense and Engineering Systems Private Limited	1,00,000
Pennar Global INC	8,62,82,423
Pennar GmbH	20,11,697



Directors Remuneration & KMP	
Joginapally Venkata Nrupender rao	60,00,000
Aditya Narsing Rao	44,40,000
Lavnaya Kumar Rao Kondapally	44,75,806
Eric Brown	45,62,501
JS Krishna Prasad	18,75,536
Mirza Mohammed Ali Baig	6,64,293
Provident fund, Superannuation & Other perquisites	
Joginapally Venkata Nrupender rao	19,79,713
Aditya Narsing Rao	21,70,277
Lavnaya Kumar Rao Kondapally	2,51,071
JS Krishna Prasad	1,27,225
Mirza Mohammed Ali Baig	29,687
Sitting Fees	
Bharati Pinnamaneni Jacob	1,00,000
Chandrasekhar Sripada	2,05,000
Kamalakar Rao Bandari	2,30,000
Manish Mahendra Sabharwal	2,00,000
Potluri Rao Venkateswara	2,00,000
Ravi Venkata Siva Ramakrishna	1,00,000
Varun Chawla	2,30,000

