

PG ELECTROPLAST LIMITED

CIN-L32109DL2003PLC119416

 ${\it Unit-IV}$

A-20/2, MIDC Supa, Taluka- Parner Distt. Ahmednagar, Maharashtra-414301, India Phone: 02488-213343 E-mail#info@pgel.in Website#www.pgel.in

June 11, 2022

To,
The Manager (Listing) **BSE Limited,**Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai – 400 001

Scrip Code: 533581

To,
The Manager (Listing)
National Stock Exchange of India Limited,
Exchange Plaza,
Bandra Kurla Complex,
Bandra (East),

Scrip Symbol: PGEL

Mumbai - 400 051

Sub: Disclosure of Related Party Transactions for the half year ended March 31, 2022

Dear Sir,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose disclosure of Related Party Transactions in the format specified under the SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, for the half year ended March 31, 2022.

This is for your information and record please.

Thanking you,

For PG Electroplast Limited

(Sanchay Dubey) Company Secretary

> ■ Registered Office DTJ-209, Second Floor DLF Tower-B, Jasola New Delhi-110025 Tele-Fax # 011-41421439

PG Electroplast Limited - Disclosure of Related Party Transactions for the half year / six months ended March 31, 2022

(Amount in Rs. Lakhs except stated otherwie)

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S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Value of the related party transaction as approved	Value of transaction during the reporting	due to either party		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.					
	transaction					by the audit	period	Opening	Closing			e loans ii	nter-cornor	ate denosits an	lvances or	
						committee	period	balance	balance							
				· ·				I		1	advances or investments					
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity						Nature of indebtedness (loan/issuance of debt/any other etc.)	Nature (loan/ advance/ inter- corporate deposit/	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient
											other etc.)	investment				of funds
1	PG Electroplast Limited		PG Technoplast Private Limited		Wholly Owned Subsidiary	Rent Income	0.36	0.18								0.1
	PG Electroplast Limited		PG Plastronics Private Limited		Wholly Owned Subsidiary	Rent Income	0.55	0.45								
	PG Electroplast Limited		PG Technoplast Private Limited		Wholly Owned Subsidiary	Sale		9864.01								
	PG Electroplast Limited		PG Technoplast Private Limited		Wholly Owned Subsidiary	Sale of Capital goods	-	3.27								
	PG Electroplast Limited PG Electroplast Limited		PG Technoplast Private Limited		Wholly Owned Subsidiary	Services Given	-	1.45 472.70								
6	PG Electropiast Limited		PG Technoplast Private Limited		Wholly Owned Subsidiary	High Sea Sales of Capital goods		472.70								
7	PG Electroplast Limited		PG Technoplast Private Limited		Wholly Owned Subsidiary	Interest charged on loan		104.87								
	PG Electroplast Limited		PG Technoplast Private Limited		Wholly Owned Subsidiary	Purchases of goods]	3980.00								
	PG Electroplast Limited		PG Technoplast Private Limited		Wholly Owned Subsidiary	Investment in equity shares	Refer Notes	4500.00				Loan given was converted into equity	-	-	Unsecured	Business Purpose
10	PG Electroplast Limited		PG Technoplast Private Limited		Wholly Owned Subsidiary	Loan given		15448.12				Loan Given	7%	Repayable on demand as mutually agreed	Unsecured	Business Purpose
11	PG Electroplast Limited		PG Technoplast Private Limited		Wholly Owned Subsidiary	Loan repaid by wholly owned subsidiary		10220.96								
12	PG Electroplast Limited		PG Technoplast Private Limited		Wholly Owned Subsidiary	Corporate Guarantee given on behalf of wholly owned subsidiary		16600.00								
13	PG Electroplast Limited		Mr. Vishal Gupta		Key Management Personnel	Rent Paid	0.33	0.33								
	PG Electroplast Limited		PG Electronics		Other Related Party	Rent Paid	0.30	0.30								
15	PG Electroplast Limited		Mr. Anurag Gupta		Key Management Personnel	Reimbursement of Expenses	-	6.00								
16	PG Electroplast Limited		Mr. Vishal Gupta		Key Management Personnel	Reimbursement of Expenses	-	6.98								
17	PG Electroplast Limited		Mr. Vikas Gupta		Key Management Personnel	Reimbursement of Expenses	-	7.30								
	PG Electroplast Limited		Mr. Pranav Gupta		Relative of Key Management Personnel	Expenses	-	2.10								
19	PG Electroplast Limited		Mr. Aditya Gupta		Relative of Key Management Personnel	Reimbursement of Expenses	-	0.60								
20	PG Electroplast Limited		Mrs. Kanika Gupta		Relative of Key Management Personnel	Reimbursement of Expenses	-	1.62								
21	PG Electroplast Limited		Mr. Anurag Gupta		Key Management Personnel	Issue of Equity shares capital on convertion of share warrants	97.50	97.50								
22	PG Electroplast Limited		Mr. Vishal Gupta		Key Management Personnel	Issue of Equity shares capital on convertion of share warrants	97.50	97.50								
23	PG Electroplast Limited		Mr. Vikas Gupta		Key Management Personnel	Issue of Equity shares capital on convertion of share warrants	97.50	97.50								
24	PG Electroplast Limited		Mr. Anurag Gupta		Key Management Personnel	Application Money received for share warrants	73.13	73.13								
25	PG Electroplast Limited		Mr. Vishal Gupta		Key Management Personnel	Application Money received for share warrants	73.13	73.13								
26	PG Electroplast Limited		Mr. Vikas Gupta		Key Management Personnel	Application Money received for share warrants	73.13	73.13								
27	PG Electroplast Limited		Mr. Anurag Gupta		Key Management Personnel	Remuneration		51.75								
	PG Electroplast Limited		Mr. Vishal Gupta		Key Management Personnel	Remuneration]	67.03								
	PG Electroplast Limited		Mr. Vikas Gupta	1	Key Management Personnel	Remuneration	Refer Notes							1		
	PG Electroplast Limited	-	Mr. Sanchay Dubey	+	Key Management Personnel	Remuneration	4	2.95		 	 		-	1		
31	PG Electroplast Limited	-	Mr. Pramod Chimmanlal Gupta		Key Management Personnel	Remuneration	Į .	27.82	ļ		1 1	-1		1	- !	+

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	PG Electroplast Limited	Mr. Sanchay Dubey	Key Management Personnel		-	1.49				1			
	PG Electroplast Limited	Mr. Pramod Chimmanlal Gupta	Key Management Personnel			74.65				1			
	PG Electroplast Limited	Mr. Sharad Jain		Director Sitting Fee	1.10	1.10							
	PG Electroplast Limited	Mr. Kishore Kumar Kaul	, <u>,</u>	Director Sitting Fee	0.90	0.90							
36	PG Electroplast Limited	Mr. Ram Dayal Modi	Key Management Personnel	Director Sitting Fee	0.90	0.90							
37	PG Electroplast Limited	Ms. Ruchika Bansal	Key Management Personnel	Director Sitting Fee	0.80	0.80							
38	PG Electroplast Limited	Mrs. Sarika Gupta	Relative of Key Management	Salary	15.44	15.44							
			Personnel	-									
39	PG Electroplast Limited	Mrs. Nitasha Gupta	Relative of Key Management	Salary	15.44	15.44							
	·	·	Personnel	3									
40	PG Electroplast Limited	Mrs. Neelu Gupta	Relative of Key Management	Salary	15.44	15.44							
	·	·	Personnel	J									
41	PG Electroplast Limited	Mrs. Sudesh Gupta	Relative of Key Management	Salary	15.44	15.44							
	·	·	Personnel	J									
42	PG Electroplast Limited	Mr. Pranav Gupta	Relative of Key Management	Salary	11.81	11.81							
	·	·	Personnel	J									
43	PG Electroplast Limited	Mr. Aditya Gupta	Relative of Key Management	Salary	5.79	5.79							
	·		Personnel	J									
44	PG Electroplast Limited	Mrs. Kanika Gupta	Relative of Key Management	Salary	4.69	4.69							
		·	Personnel	-									
45	PG Electroplast Limited	Mr Vatsal Gupta	Relative of Key Management	Salary	5.05	5.05							
			Personnel										
46	PG Electroplast Limited	Mr Raghav Gupta	Relative of Key Management	Salary	5.02	5.02							
			Personnel	-									
	PG Electroplast Limited	Mr. Anurag Gupta	Key Management Personnel	Leave Encashment	-	11.15							
48	PG Electroplast Limited	Mr. Vishal Gupta	Key Management Personnel	Leave Encashment	-	14.56							
49	PG Electroplast Limited	Mr. Vikas Gupta	Key Management Personnel	Leave Encashment	-	14.38							
50	PG Electroplast Limited	Mrs. Sarika Gupta	Relative of Key Management	Leave Encashment	-	3.99							
		·	Personnel										
51	PG Electroplast Limited	Mrs. Nitasha Gupta	Relative of Key Management	Leave Encashment	-	3.96							
			Personnel										
52	PG Electroplast Limited	Mrs. Neelu Gupta	Relative of Key Management	Leave Encashment	-	3.96							
			Personnel										
53	PG Electroplast Limited	Mrs. Sudesh Gupta	Relative of Key Management	Leave Encashment	-	3.96							
			Personnel										
54	PG Electroplast Limited	Mr. Pranav Gupta	Relative of Key Management	Leave Encashment	-	1.83							
			Personnel										
55	PG Electroplast Limited	Key Management Personnel	Key Management Personnel	Short term Employee	-	252.2							
				benefits									
	PG Electroplast Limited	PG Technoplast Private Limited	Wholly Owned Subsidiary	Rent Security	-	-	0.06			1			
	PG Electroplast Limited	J. B. Electronics	Other related party	Payables	-	-	3.12						
	PG Electroplast Limited	PG Electronics	Other related party	Payables	-	-	0.15			1			
	PG Electroplast Limited	Mr. Vishal Gupta	Key Management Personnel	Payables	-	-	0.04	0.08					
60	PG Electroplast Limited	PG Technoplast Private Limited	Wholly Owned Subsidiary	Receivables	-	-	-	1427.58					
61	PG Electroplast Limited	PG Plastronics Private Limited	Wholly Owned Subsidiary	Receivables	-	-	-	0.53					
62	PG Electroplast Limited	PG Technoplast Private Limited	Wholly Owned Subsidiary	Interest Receivable	-	-	-	71.41					
63	PG Electroplast Limited	PG Technoplast Private Limited	Wholly Owned Subsidiary	Loan Receivable	_	-	-	1096.43					
63	PG Electropiast Limited	PG Technopiast Private Limited	rwnolly Owned Subsidiary	Loan Receivable	-	-	-	1096.43	l				

- 1. The Audit Committee has approved an aggregate limit of Rs. 25000 Lakh to Sale, High Sea Sale, Purchase, Supply of Goods, machinery, materials and services to or from the Wholly Owned Subsidiary(ies) of the Company.

 2. The Audit Committee has approved an aggregate limit of Rs. 40000 Lakh to give loans, provide guarantee or provide security in connection with a loan to the Wholly Owned Subsidiary (ies) and acquire by way of subscription, purchase or otherwise, the securities of the Wholly Owned Subsidiary(ies) of the
- 3. Part of Loan given by the Company was converted into equity shares (Investment) as repayment by PG Technoplast Private Limited.
- 4. Remuneration paid to the Key Management Personnel is pursuant to the approval of Audit Committee/Board and/or Shareholder's of the Company as applicable in accordance with the provisions of the Companies Act, 2013.

 5. Remuneration does not include the provisions made for gratuity & leave benefits, as they are determined on an actuarial basis for the company as a whole.
- 6. The Company has given corporate gurantees for loans taken by PG Technoplast Private Limited from HDFC Bank Ltd, ICICI Bank Ltd and Yes Bank Ltd of Rs. 11325 Lakhs, Rs. 3775 Lakhs, Rs. 1500 Lakhs, respectively.