



PG ELECTROPLAST LIMITED

CIN-L32109DL2003PLC119416

Corporate Office :

P-4/2, 4/3, 4/4, 4/5, 4/6, Site-B, UPSIDC Industrial Area, Surajpur
Greater Noida-201306, Distt. Gautam Budh Nagar (U.P.) India
Phones # 91-120-2569323, Fax # 91-120-2569131
E-mail # info@pgel.in Website # www.pgel.in

November 25, 2022

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

To,
The Manager (Listing)
National Stock Exchange of India Limited,
Exchange Plaza,
Bandra Kurla Complex,
Bandra (East),
Mumbai - 400 051

Scrip Code: 533581

Scrip Symbol: PGEL

**Sub: Disclosure of Related Party Transactions for the half year ended
September 30, 2022**

Dear Sir,

Pursuant to Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose disclosure of Related Party Transactions for the half year ended September 30, 2022.

This is for your information and record please.

Thanking you,

For **PG Electroplast Limited**

(Sanchay Dubey)
Company Secretary

PG Electroplast Limited - Disclosure of Related Party Transactions for the half year / six months ended September 30, 2022

(Amount in Rs. Lakhs except stated otherwise)

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 by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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.							
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity				Opening balance	Closing balance	In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments							
											Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds
1	PG Electroplast Limited		PG Technoplast Private Limited		Wholly Owned Subsidiary	Rent Income	11.74	10.75										
2	PG Electroplast Limited		PG Plastronics Private Limited		Wholly Owned Subsidiary	Rent Income	0.71	0.35										
3	PG Electroplast Limited		PG Technoplast Private Limited		Wholly Owned Subsidiary	Sale		12544.64										
4	PG Electroplast Limited		PG Technoplast Private Limited		Wholly Owned Subsidiary	Sale of Capital goods		4.74										
5	PG Electroplast Limited		PG Technoplast Private Limited		Wholly Owned Subsidiary	Services Given		14.24										
6	PG Electroplast Limited		PG Technoplast Private Limited		Wholly Owned Subsidiary	Interest charged on loan		30.95										
7	PG Electroplast Limited		PG Technoplast Private Limited		Wholly Owned Subsidiary	Purchases of goods		1683.57										
8	PG Electroplast Limited		PG Technoplast Private Limited		Wholly Owned Subsidiary	Loan given		4423.04					Loan Given	7.3%	Repayable on demand as mutually agreed	Unsecured	Business Purpose	
9	PG Electroplast Limited		PG Technoplast Private Limited		Wholly Owned Subsidiary	Loan repaid by wholly owned subsidiary		2418.10										
10	PG Electroplast Limited		PG Technoplast Private Limited		Wholly Owned Subsidiary	Corporate Guarantee given on behalf of wholly owned subsidiary		33100.00										
11	PG Electroplast Limited		Mr. Vishal Gupta		Key Management Personnel	Rent Paid	0.33	0.33										
12	PG Electroplast Limited		PG Electronics		Other Related Party	Rent Paid	0.30	0.30										
13	PG Electroplast Limited		Mr. Anurag Gupta		Key Management Personnel	Reimbursement of Expenses	-	6.00										
14	PG Electroplast Limited		Mr. Vishal Gupta		Key Management Personnel	Reimbursement of Expenses	-	5.02										
15	PG Electroplast Limited		Mr. Vikas Gupta		Key Management Personnel	Reimbursement of Expenses	-	4.69										
16	PG Electroplast Limited		Mr. Pranav Gupta		Relative of Key Management Personnel	Reimbursement of Expenses	-	2.10										
17	PG Electroplast Limited		Mr. Aditya Gupta		Relative of Key Management Personnel	Reimbursement of Expenses	-	0.60										
18	PG Electroplast Limited		Mrs. Kanika Gupta		Relative of Key Management Personnel	Reimbursement of Expenses	-	1.62										
19	PG Electroplast Limited		Mr. Anurag Gupta		Key Management Personnel	Remuneration		51.75										
20	PG Electroplast Limited		Mr. Vishal Gupta		Key Management Personnel	Remuneration		69.07										
21	PG Electroplast Limited		Mr. Vikas Gupta		Key Management Personnel	Remuneration		67.05										
22	PG Electroplast Limited		Mr. Sanchay Dubey		Key Management Personnel	Remuneration		2.94										
23	PG Electroplast Limited		Mr. Pramod Chimmanlal Gupta		Key Management Personnel	Remuneration		28.83										
24	PG Electroplast Limited		Mr. Sanchay Dubey		Key Management Personnel	Share Based Expenses	-	0.53										
25	PG Electroplast Limited		Mr. Pramod Chimmanlal Gupta		Key Management Personnel	Share Based Expenses	-	26.68										
26	PG Electroplast Limited		Mr. Sharad Jain		Key Management Personnel	Director Sitting Fee	0.90	0.90										
27	PG Electroplast Limited		Mr. Kishore Kumar Kaul		Key Management Personnel	Director Sitting Fee	0.80	0.80										
28	PG Electroplast Limited		Mr. Ram Dayal Modi		Key Management Personnel	Director Sitting Fee	0.80	0.80										
29	PG Electroplast Limited		Ms. Ruchika Bansal		Key Management Personnel	Director Sitting Fee	0.60	0.60										
30	PG Electroplast Limited		Mrs. Sarika Gupta		Relative of Key Management Personnel	Salary	15.44	15.44										
31	PG Electroplast Limited		Mrs. Nitasha Gupta		Relative of Key Management Personnel	Salary	15.44	15.44										
32	PG Electroplast Limited		Mrs. Neelu Gupta		Relative of Key Management Personnel	Salary	15.44	15.44										
33	PG Electroplast Limited		Mrs. Sudesh Gupta		Relative of Key Management Personnel	Salary	15.44	15.44										
34	PG Electroplast Limited		Mr. Pranav Gupta		Relative of Key Management Personnel	Salary	11.81	11.81										
35	PG Electroplast Limited		Mr. Aditya Gupta		Relative of Key Management Personnel	Salary	5.78	5.78										
36	PG Electroplast Limited		Mrs. Kanika Gupta		Relative of Key Management Personnel	Salary	4.69	4.69										
37	PG Electroplast Limited		Mr Vatsal Gupta		Relative of Key Management Personnel	Salary	6.17	6.17										
38	PG Electroplast Limited		Mr Raghav Gupta		Relative of Key Management Personnel	Salary	5.01	5.01										
39	PG Electroplast Limited		J. B. Electronics		Other related party	Payment of outstanding balance	0.92	0.92										
40	PG Electroplast Limited		PG Technoplast Private Limited		Wholly Owned Subsidiary	Rent Security	-	-	0.06	0.06								
41	PG Electroplast Limited		PG Electronics		Other related party	Payables	-	-	0.30	-								
42	PG Electroplast Limited		Mr. Vishal Gupta		Key Management Personnel	Payables	-	-	0.08	-								
43	PG Electroplast Limited		PG Technoplast Private Limited		Wholly Owned Subsidiary	Receivables	-	-	1427.58	456.77								
44	PG Electroplast Limited		PG Plastronics Private Limited		Wholly Owned Subsidiary	Receivables	-	-	0.53	0.18								
45	PG Electroplast Limited		PG Technoplast Private Limited		Wholly Owned Subsidiary	Interest Receivable	-	-	71.41	24.33								
46	PG Electroplast Limited		PG Technoplast Private Limited		Wholly Owned Subsidiary	Loan Receivable	-	-	10.96	3101.37								
47	PG Electroplast Limited		PG Technoplast Private Limited		Wholly Owned Subsidiary	Payables	-	-	-	47.02								

Notes:

- The Audit Committee has approved an aggregate limit of Rs. 100000 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.
- The Audit Committee has approved an aggregate limit of Rs. 100000 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 Company.
- 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.
- 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.
- The Company has given corporate guarantees for loans taken by PG Technoplast Private Limited from HDFC Bank Ltd., ICICI Bank Ltd. and Yes Bank Ltd. of Rs. 21325 Lakhs, Rs. 3775 Lakhs & Rs. 8000 Lakhs, respectively.