

Register of directors and key managerial personnel

Director Identification Number	Present name and surname in full	Any former name or surname in full	Father's name, mother's name and spouse's name(if married) and surnames in full	Date of birth	Residential address (present as well as permanent)	Nationality	Occupation	Date of the board resolution in which the appointment was made	Date of appointment and reappointment in the company	Date of cessation of office and reasons therefor	Office of director or key managerial personnel held or relinquished in any other body corporate	Membership number of the Institute of Company Secretaries of India in case of Company	Permanent Account Number (mandatory for key managerial personnel if not having DIN)
00196106	Prakash Apte	NA	Father:	6/5/1954	B 803, Blossom Boulevard,	Indian	Service	5/25/2022		-	Fine Organic Industries Limited	NA	AABPA3173H
			Late Krishnaji Shankar Apte		South Main Road						Kotak Mahindra Prime Ltd		
					Koregaon Park,						Blue Dart Express Ltd		
			Mother:		Pune 411001						Kotak Mahindra Investments Ltd.		
			Late Malati Krishnaji Apte								Anandashram Sanstha (Charitable Trust)		
											Kotak Mahindra Life Insurance Company Limited (retired wef 17.05.2024)		
			Spouse:								Kotak School of Sustainability		
			Swati Prakash Apte								Vidyanthi Sahayak Samiti		

Register of details of securities held by Directors and Key Management Personnel

Name of Director	The number, description and nominal value of securities;	Nominal Value	The date of acquisition and the price or other consideration paid;	Date of disposal and price and other consideration received;	Cumulative balance and number of securities held after each transaction;	Mode of acquisition of securities ;	Mode of holding – physical or in dematerialized form; and	Whether securities have been pledged or any encumbrance has been created on the securities.	Name of Company	Status - Holding / Subsidiary / Associate
Prakash Apte										

NIL



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00166183	Tarak Patel	NA	Father:	28/12/1975	2501 One Island City Centre	Indian	Business	30/01/2007	30/01/2007	-	Readymix Concrete Ltd.	NA	AADPP5712F
			Ashok Patel		G D Ambekar Marg						Concrete Constructions & Engineering Co. Pvt. Ltd.		
					Dadar East						Millars Machinery Co. Pvt. Ltd.		
			Mother:		Mumbai - 400 014						Millars Concrete Technologies Pvt. Ltd.		
			Urmi Patel								Uttarak Enterprises Pvt. Ltd.		
											DECBectochem Engineering Pvt. Ltd.		
			Spouse:								J. V. Patel & Co.		
			Payal Patel								A J Patel Charitable Trust		
											Charutar Arogya Mandal		
											Mavag AG		
											ReefWatch Marine Conservation		
											Young Presidents' Organization		
											GMM International S.a.r.l, Luxembourg		

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Tarak Patel	173,960 Equity shares	Rs. 2/-	Promoter Holding	-	-	-	Demat	-	GMM Pfaudler Ltd.	
	347,920 Equity shares	Rs. 2/-	Bonus issue	-	-	-	Demat	-	GMM Pfaudler Ltd.	



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00350112	Mr. Nakul Toshniwal	NA	Father: Vinay Toshniwal	10/1/1975	Lalit Kunj, 6th Floor 70 Pochkhanawala Road Worli Mumbai 400030	Indian	Business	16/05/2018	16/05/2018 16/05/2023	-	Toshvin Analytical Pvt. Ltd	NA	AACPT2993F
			Mother: Annuradha Toshniwal								Toshvin Techtrade Pvt. Ltd		
			Spouse: Neha Dubey								Wiff waff Hospitality Pvt. Ltd.		
											Cravatex Limited		
											Rachna Trust		
											Annuradha Toshniwal Trust		
											Shri Vinay Toshniwal Memorial Trust		
											Vinay Toshniwal HUF		
											Nakul Toshniwal Trust		
											SN Toshniwal Trust		
											SN Toshniwal Education Trust		
											Beluga One Advisors LLP		
											GMM International S.a.r.l		
											Mavag AG		
											Edlon Inc.		
											GMM Pfaudler US Inc.		
											Pfaudler Ltd., UK		
											Pfaudler GmbH		
											Pfaudler S.r.l		

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Nakul Toshniwal											NIL



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06741655	Bhawana Mishra	NA	Father:	11/18/1974	N-1, 14 th Floor,	Indian	Service	23.01.2020	01.04.2020		BasilTree Consulting Pvt. Ltd.	NA	AJBPM6004E
			Chandra Shekhar Mishra		Palm Springs, Cuffe Parade, Mumbai - 400005				01.04.2025		GMM Pfaudler Foundation		
			Mother: Kalpana Mishra								Jivagro Limited (appt. w.e.f. 26/07/2024)		

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Bhawana Mishra										NIL



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08166667	Mr. Vivek Bhatia	NA	Father:	21.11.1977	6330/ B-9,	Indian	Business	23.01.2020	01.04.2020	-	TKIL Industries Pvt. Ltd.	NA	AGYPB9584C
			Kewal Krishan Bhatia		Vasant Kunj,				01.04.2020		TKIL Industries (M) SDN. BHD, Malaysia		
					New Delhi – 110 070						Confederation of Indian Industry		
			Mother:										
			Meera Bhatia										
			Spouse:										
			Bhavna Bhatia										

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Vivek Bhatia										NIL



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Register of directors and key managerial personnel

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Ashok Patel	6745 Equity shares	Rs. 2/-	Promoter Holding	-	-	-	Demat	-	GMM Pfadler Ltd.	
	13,490 Equity shares	Rs. 2/-	Bonus issue				Demat		GMM Pfadler Ltd.	



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06619353	Shilpa Nirula	NA	Father:	30/11/1973	1501 Raheja Princess	Indian	Consulting & Advisory	22/05/2024	22/05/2024		AstraZeneca Pharma India Ltd.	NA	AAHPD1574B
			Late Shridhar Gajanan Divekar		SK Bole Marg						AGVAYA LLP		
			Mother:		Agar Bazar, Dadar (W)						Grow Indo Pvt. Ltd. - Appt. w.e.f 24/2/25		
			Asha Shridhar Divekar		Mumbai 400028								
			Spouse:										
			Vikram Nirula										

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Shilpa Nirula									NIL	



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09043096	Raghav Ramdev	NA	Father: Shiv Kumar	16/04/1978	56 1st Floor, Hemkunt Colony Greater Kailash I. New Delhi 110048	Indian	Professional	6/2/2025	6/2/2025	-	New Delhi Centre for Sight Ltd. Safex Chemicals (India) Ltd. Livguard Energy Technologies Pvt. Ltd. Link Investment Trust I Link Investment Trust II Anchor Partners Click Partners Infinity Partners	NA	AELPR3998B
			Mother: Anjana Ramdev										
			Spouse: Megha Ramdev										

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Raghav Ramdev									NIL	



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Register of directors and key managerial personnel

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Register of details of securities held by Directors and Key Management Personnel

Name of KMP	The number, description and nominal value of securities;	Nominal Value	The date of acquisition and the price or other consideration paid;	Date of disposal and price and other consideration received;	Cumulative balance and number of securities held after each transaction;	Mode of acquisition of securities ;	Mode of holding – physical or In dematerialized form; and	Whether securities have been pledged or any encumbrance has been created on the securities.	Name of Company	Status - Holding / Subsidiary / Associate
Aseem Joshi	NIL									



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	Alexander Poempner	NA	Father: Heinz Hermann Poempner	6/6/1975	50859 Koeln	Deutsch	Service	13/12/2024	7/2/2025		GMM International S.a.r.l	NA	IRAPP7864N
					Widdersdorf Albin						GMM Pfaudler US Inc. <i>US Inc.</i>		
			Mother: Baerbel Poempner		Haenseroth Weg 94						<i>Pfaudler GmbH</i>		
			Spouse:		Germany						<i>Pfaudler UK Ltd.</i>		
			Alexandra Poempner								<i>Pfaudler International S.a.r.l</i>		
											<i>Professional Mining Equipment Inc. 0</i>		

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Alexander Poempner	NIL									



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-	Mittal Mehta	NA	Father:	07/10/1975	1101, Paramount Bldg	Indian	Service	15/10/2010	15/10/2010	-	Nil	ACS16310	AFQPD2447B
			Girish Doshi		No. 34, Tilak Nagar							F7848	
					Chembur								
			Mother:		Mumbai 400089								
			Hema Doshi										
			Spouse:										
			Kartik Mehta										

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Mittal Mehta										NIL



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-	Manish Poddar	NA	Father:	9/6/1976	E-104/2, Naraina Vihar	Indian	Service	21.10.2020	21.10.2020	7/2/2025	Nice Consultancy Bureau Pvt. Ltd.	NA	AAGPP6584J
			Shyam Sunder Poddar		South West Delhi						Manish Poddar HUF		
					Delhi 110028						SS Poddar HUF		
			Mother:										
			Heeramani Poddar										
			Spouse:										
			Jyoti Poddar										

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Manish Poddar	NIL									



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FORM NO. CHG-7

REGISTER OF CHARGES

(Pursuant to section 85 sub-rule (1) of rule 10 of the Companies (Registration of Charges) Rules, 2014)

S.No	Charge ID	Date of creation of charge or date of acquisition of property subject to charge	Date of registration of creation of charge	Short description of the property charged	Period and amount secured by the charge	Names and addresses of the charge holder	Particulars of the terms and conditions of the charge	Description of the instrument creating the charge	Date of modification of charge	Date of registration of modification of charge	Description of the instrument modifying the charge	Particulars of modification	Date of satisfaction	Date of registration of satisfaction	Facts and date of condonation of delay, if any	Reasons for delay in filing for registration of creation, modification or satisfaction of the charge, if any
[1]	[2]	[3]	[4]	[5]	[6]	[7]	[8]	[9]	[10]	[11]	[12]	[13]	[14]	[15]	[16]	[17]
1	80003069	8/12/1977			246,000,000	State Bank of India, Jaylaxmi Plaza, Ganesh Crossinganandgi 388001			2/7/2006				12/9/2009			
2	10060892	2/13/2007			550,000,000	State Bank of India, Jaylaxmi Plaza, Ganesh Crossinganandgi 388001										
3	10171518	7/24/2009		i. Stocks of Raw Material, Semi-finished and Finished Goods, Stores and Spares not relating to the Plant and Machinery Bills Receivable, Book Debts and ii. all other movables including machineries, spares etc. of the Borrower (excluding such movables as are permitted by the said banks from time to time) but including documents of title to goods iii. Land & Buildings, erections & structures thereon and immovable Plant and Machinery etc. (both present and future) situate at Vitthal Udyog Nagar, Anand-Sojitra Road, Karamsad - 388325. iv. Total mortgage land area consists of 17 acres and 23 gunthas bearing R.S. No. 409/1+2, 410/1,410/2,424/1, 424/2B, 424/3, 425/1A, 425/2B, 425/2B, 428(Part),429 and 430/1B with superstructure thereon.	600,000,000	State Bank of India, Jaylaxmi Plaza, Ganesh Crossinganandgi 388001	Rate of Interest - 1.50% below SBAR with right to increase in event of other member of consortium charging higher rate. Terms of Repayment - Sanction for 12 months but payable on demand and subject to periodic review. Margin - For Cash Credit: 25% for Raw Material / Spares and 35% for SIP, Finished Goods, Packing Materials and Book Debts. Cover Period on Book Debts to be 120 days. For LC/BG: Nil Extent and Operation of the Charge - 1st Charge by way of Hypothecation to and in favor of the consortium of banks jointly and to each of them severally all and singular the Borrower's Stocks of Raw		4/21/2008 2/17/2014	3/19/2014	Memorandum relating to deposit of title deeds for creation of further charge for working capital overall limits where the initial charge is created by way of mortgage by deposit of title deeds dt. 24-07-2009, now increased from rs. 60 crores to rs. 70 crores.	The present modification is to extend the mortgage by way of deposit of title deeds of the borrowers properties to cover the loans and facilities granted to the borrower now increased from Rs. 60 Crores to Rs. 70 Crores	12/9/2009 2/9/2024			
4	100423349	2/15/2021	3/16/2021	Pledge of shares of GMM International S.à r.l. (a limited liability company incorporated under the laws of the Grand Duchy of Luxembourg, having its registered office at 2, rue Edward Steichen, L-2540 Luxembourg, Grand Duchy of Luxembourg registered with the register of commerce and companies of Luxembourg under number B 246485 as company).	6,175,950,013	Wilmington Trust SP Services (Frankfurt) GmbH Steinweg 3-5, 60313 Frankfurt am Main Frankfurt Germany 60313	Rate of Interest - As per Description attached in form, Repayment term - As per Description attached in form, Terms of Repayment - As per Description attached in form, Nature of Facility - Term Loan facility, multicurrency revolving credit facility, multicurrency revolving letter of credit facility and uncommitted acquisition/capex facility, Margin - As per Description attached in form, Extent and operation of the charge - Charge created by pledging all shares held by GMM Pfaudler Limited in GMM International S.à r.l.	Pledge Agreement executed on 15th February, 2021 for creation of charge by pledge of shares of GMM International S.à r.l.	1st Modification on 14-04-2023	Registered on 06-05-2023	Modification of charge by pledging all shares held by GMM Pfaudler Limited in GMM International S.à r.l. by virtue of acquisition of balance 46% of the paid up shares of GMM International S.à r.l. after modification of the charge enhance from Rs. 6,17,59,50,012.54/- to Rs. 6,63,14,00,441/-	Pledge of shares of wholly owned subsidiary of GMM Pfaudler Ltd i.e. GMM International S.à r.l. (a limited liability company incorporated under the laws of the Grand Duchy of Luxembourg, having its registered office at 2, rue Edward Steichen, L-2540 Luxembourg, Grand Duchy of Luxembourg registered with the register of commerce and companies of Luxembourg under number B 246485 as company				
									2nd Modification on 10-05-2023	Registered on 17-05-2023	The charge is further extended on account of (i) availing Original Acquisition/Capex facility of 7,000,000 Euros and (ii) extending the benefits of the entire share pledge to an existing lender, Zurich Insurance plc Niederlassung für Deutschland. To clarify Wilmington Trust SP Services (Frankfurt) GmbH remains to be the chargeholder (acting for the benefit of existing lenders including Zurich Insurance plc Niederlassung für Deutschland) after modification of the charge enhance from Rs. 6,63,14,00,441/- to Rs. 7,26,14,70,441/-	Pledge of shares including any shares acquired by GMM Pfaudler Limited in the future, remains effective, continuing and duly perfected of wholly owned subsidiary of GMM Pfaudler Ltd i.e. GMM International S.à r.l. (a limited liability company incorporated under the laws of the Grand Duchy of Luxembourg.				



S.No	Charge ID	Date of creation of charge or date of acquisition of property subject to charge	Date of registration of creation of charge	Short description of the property charged	Period and amount secured by the charge	Names and addresses of the charge holder	Particulars of the terms and conditions of the charge	Description of the instrument creating the charge	Date of modification of charge	Date of registration of modification of charge	Description of the instrument modifying the charge	Particulars of modification	Date of satisfaction	Date of registration of satisfaction	Facts and date of condonation of delay, if any	Reasons for delay in filing for registration of creation, modification or satisfaction of the charge, if any
									3rd Modification on 13-11-2024	Registered on 11-12-2024	Originally dated February 15, 2021 (and last amended on May 10, 2023) as amended pursuant to a pledge confirmation agreement dated November 13, 2024 for modification of pledge on account of: (i) extending the maturity dates of certain existing facilities B1, B2, B3, the original acquisition/capex facility, the revolving facility and the L/C Facility to August 20, 2028; (ii) increasing the L/C facility amount by EUR 5 million from original EUR 15 million to EUR 20 million; and (iii) availing additional facilities of an amount aggregating to EUR 40 million from the existing lenders (iv) repayment of existing A2 facility to the extent of INR 246,128,771 and one new lender joining the syndicate pursuant to the amendment to the senior facilities agreement dated November 13, 2024.	The charge is further extended on account of: (i) extending the maturity dates of certain existing facilities B1, B2, B3, the original acquisition/capex facility, the revolving facility and the L/C Facility to August 20, 2028; (ii) increasing the L/C facility amount by EUR 5 million from original EUR 15 million to EUR 20 million; and (iii) availing additional facilities of an amount aggregating to EUR 40 million from the existing lenders (iv) repayment of existing A2 facility to the extent of INR 246,128,771 and one new lender joining the syndicate pursuant to the amendment to the senior facilities agreement dated November 13, 2024.				
5	100436491	3/22/2021	4/20/2021	Right of Lien(along with right of set off) granted to The Hongkong and Shanghai Banking Corporation Limited (HSBC) on all sum(s) together with interest accrued or accruing due thereon standing to the credit of the the Company's (i.e. GMM Pfaudler Limited) Deposit account with the Bank upto an aggregate amount of INR 2,23,25,000/- (Rupees Two Crore Twenty Three Lacs Twenty Five Thousand only) against the credit facilities availed by the Company.	22,325,000	The Hongkong and Shanghai Banking Corporation Limited, 52/60 Mahatma Gandhi Road, Fort, Mumbai - 400 001.	Rate of Interest - As per sanction letter and as amended/renewed /modified from time to time, Repayments term - As per sanction letter and as amended/renewed /modified from time to time, Terms of Repayment - As per sanction letter and as amended/renewed /modified from time to time, Margin - As per sanction letter and as amended/renewed /modified from time to time, Extent and operation of Charge - Charge created by authorizing the Bank to create lien(along with right of set off) on all sum(s) together with interest accrued or accruing due thereon standing to the credit of the the Company's	Lien along with right of set off Agreement executed on 22nd March, 2021 for creation of Charge by authorizing the Hongkong and Shanghai Banking Corporation Limited ("the Bank") to create lien(along with right of set off) on all sum(s) together with interest accrued or accruing due thereon standing to the credit of the the Company's Deposit account with the Bank.					2/7/2024			
6	10043638	4/12/2021	4/29/2021	Exclusive Charge by way of hypothecation on all the plant and machinery both present and future consisting of all Movable Fixed assets, being movable properties, now stored at or being stored or which may hereafter be bought into or stored at or at present installed at road No. 7, Industrial Estate, Nacharam, Hyderabad, 500076 Exclusive Charges on the whole of the security provider's movable properties, including its movable plant & machinery, machinery spares, tools and accessories and other movables situated at Road No. 7, Industrial Estate, Nacharam, Hyderabad, 500076	460,000,000	HDFC Bank Limited, HDFC Bank House, Senapati Bapat Marg, Lower Panel (W), Mumbai - 400033.	Rate of Interest - The loan will carry a fixed rate of interest at 7.4.% (seven and four tenths percent) excluding interest tax calculated and payable with monthly rests; Repayment term (in months) - 57 months; Terms of Repayment - The principal amount of the loan shall be repaid by the borrower within a period of 57 months including 6 months moratorium from 25-09-2021 (date) by 17 quarterly installments of Rs. 2.70 crores each; Nature of Facility - Term Loan 1; Margin - As per the Sanction Letter issued by bank from time to time;	Deed of Hypothecation	8/16/2021	9/13/2021	Memorandum of Equitable Mortgage by Deposit of Title Deeds	By this modification, the overall limit of the existing Credit Facility stands same at Rs. 46.00 Crore and is additionally secured by: Exclusive charge by way of equitable mortgage being All that piece and parcel of Land admeasuring about Acres 6.01 gon tas along with all factory buildings having built up / covered area admeasuring 8752.24 Sq. Meters (R.C.C. -15,505.38 Sq. Feet and A.C.C. - 78,671.96 Sq. Feet) constructed and standing thereon, in Survey Nos. 617/5 and 617/9, situated at Moula Ali, Malka Jigri Village, under Greater Hyderabad Municipal Corporation, Malkajigri Circle and Mandal, Ranga Reddy District, Block No. 44. More clearly specified in the Schedule II of MOE attached herewith).	10/20/2023			



S.No	Charge ID	Date of creation of charge or date of acquisition of property subject to charge	Date of registration of creation of charge	Short description of the property charged	Period and amount secured by the charge	Names and addresses of the charge holder	Particulars of the terms and conditions of the charge	Description of the instrument creating the charge	Date of modification of charge	Date of registration of modification of charge	Description of the instrument modifying the charge	Particulars of modification	Date of satisfaction	Date of registration of satisfaction	Facts and date of condonation of delay, if any	Reasons for delay in filing for registration of creation, modification or satisfaction of the charge, if any
7	100558006	3/15/2022	4/14/2022	All present and future of the movable properties including without limitation its movable plant and machinery, furniture and fittings, equipment, computers hardware, computer software, machinery spares, tools and accessories and other movables, whether lying loose or stored, located at S/1/2, G I D C Vatva, Vatva Railway Crossing, Ahmedabad, Gujarat 382445 for Term Loan upto INR 750,000,000/- (Indian Rupees Seven Hundred Fifty Million only) executed via DOH dated March 15, 2022.	750,000,000	The Hongkong and Shanghai Banking Corporation Limited, 52/60 Mahatma Gandhi Road, Fort, Mumbai - 400 001.	Rate of Interest - As per Sanction letter and as amended and modified from time to time; Terms of Repayment - 4 years; 6 months Moratorium; Equal Quarterly Repayments; Nature of Facility - As per Sanction letter and as amended and modified from time to time; Margin - The company shall maintain such margin as may be specified by the bank from time to time; Extent and operation of the charge - First part passu charge created on Plant and Machinery (Movable Fixed Assets) by The Hongkong and Shanghai Banking Corporation Limited for Term Loan up to a maximum principal amount of	The deed of Hypothecation ("DOH") executed on 15th March, 2022 for creation of the First part passu charge on Plant and Machinery (Movable Fixed Assets) at Vatva for Term Loan of Rs. 750 Million by The Hongkong And Shanghai Banking Corporation Limited as per the terms and conditions set out in the Deed of Hypothecation.					2/7/2024			
8	10062977	9/8/2022	11/5/2022	Primary - Pari passu first charge created on the entire current assets of the Company, present and future. Collateral - Pari passu first charge on the entire fixed assets of company's factory at Karamsad (Gujarat), present and future of plant located at Anand - Sojitra Rd, Vithal Udyognagar, Karamsad, Anand, Gujarat - 388325	1,500,000,000	Axis Bank Limited, Trishul 3rd Floor Opp Samartheswar Temple Low Garden Elloribridge, Ahmedabad - 380006	Rate of Interest - The loan will carry a fixed rate of interest at 8.2% (Eight and two tenths percent) excluding interest tax calculated and payable with monthly rests; Terms of Repayment - The principal amount of the loan shall be repaid by the borrower within a period of 60 months; Nature of Facility - Term Loan (TL) or Foreign Currency Term Loan (FCTL) Margin - Nil (Being Acquisition funding); Extent and operation of the charge - Primary - Pari passu first charge created on the entire current assets of the Company, present and future. Collateral - Pari passu first charge on the entire fixed	Deed of Hypothecation executed on September 8, 2022 for creation of charge of Rs. 150,00,00,000 (Rupees One Hundred and Fifty Crores only) for the acquisition of 46% stake of GMM International S.A. by way of additional stake buy.	11/8/2022	11/14/2022	The Deed of Hypothecation ("DOH") executed on September 8, 2022 stands modified by way of downsizing of the existing Term Loan facilities from Rs. 150,00,00,000 to Rs. 38,37,66,550.	The Deed of Hypothecation ("DOH") executed on September 8, 2022 stands modified by way of downsizing of the existing Term Loan facilities from Rs. 150,00,00,000 to Rs. 38,37,66,550.	2/9/2024			
9	100626279	10/19/2022	11/14/2022	All present and future of the movable properties including without limitation its movable plant and machinery, furniture and fittings, equipment, computers hardware, computer software, machinery spares, tools and accessories and other movables, whether lying loose or stored, located at Vithal Udyognagar, Anand - Sojitra Road, Karamsad - 388325 and S/1/2, G I D C Vatva, Vatva Railway Crossing, Ahmedabad, Gujarat - 382445 for Term Loan upto INR 60,00,00,000/- (Indian Rupees Six Hundred Million only) executed via DOH dated October 19, 2022.	600,000,000	The Hongkong and Shanghai Banking Corporation Limited, 52/60, Mahatma Gandhi Road, Fort, Mumbai 400 001.	Rate of Interest - The loan will carry a fixed rate of interest at 8.18% (Eight and Eighteen Hundredths percent) excluding interest tax calculated and payable with monthly rests; Repayment term (in months)- 60 months; Terms of Repayment - Equal quarterly repayment post moratorium of 6 months; first repayment at the end of 12 months from the date of first disbursement; Nature of Facility - Term Loan I; Extent and operation of the charge - First part passu charge on Current and Movable Fixed Assets at Karamsad and First Part Passu charge on Movable Fixed	The deed of Hypothecation ("DOH") executed on 19th October, 2022 for creation of the First part passu charge on Current and Movable Fixed Assets located at Karamsad and First Part Passu charge on Movable Fixed assets at Vatva Property by the Hongkong And Shanghai Banking Corporation Limited for Rs. 60,00,00,000/- (Rupees Six Hundred Million only) as per the terms and conditions set out in the Deed of Hypothecation.					2/7/2024			
10	100656372	11/30/2022	12/28/2022	Current Assets - Hypothecation of present and future stocks, book debts and all other current assets under first part passu charge with other members i.e entire current assets (Current Asset shall be hypothecated for all 3 units - Vatva, Karamsad, Hyderabad) Movable Fixed Assets - First Part Passu charge on the entire movable Fixed Assets of respective plants of the Company at Karamsad and Hyderabad unit. Address and location of respective units Karamsad Unit-Vithal Udyognagar, Anand, Sojitra Road, Karamsad-388325 Hyderabad Unit-44-79/1, Road Number 7, Industrial Estate, Nacharem Secunderabad, Hyderabad- 500076 Vatva Unit - S/2/2, GIDC , Vatva, Vatva Railway Crossing , Ahmedabad-382445	750,000,000	HDFC Bank Limited, HDFC Bank House, Senapati Bapat Marg, Lower Panel (W), Mumbai - 400013.	Rate of Interest - The loan will carry a fixed rate of interest at 7.75% (seven and seventy-five hundredths percent) excluding interest tax calculated and payable with monthly rests; Repayment term (in months)- 60 months; Terms of Repayment - The principal amount of the loan shall be repaid by the borrower within a period of 60 months including 12 months moratorium; Nature of Facility - Term Loan I; Margin - Nil (Being Acquisition funding); Extent and operation of the charge - Current Assets -	The Deed of Hypothecation ("DOH") was executed on November 30, 2022 between the Company and HDFC Bank Limited for creation of charge for Rs.750,000,000 (Rupees Seventy Five Crores Only)	-	-	-	-	2/13/2024			





FORM MBP-4

Register of contracts with related party and contracts and
Bodies etc. in which directors are interested
From 01.04.2024 to 30.06.2024
[Pursuant to section 189(1) and rule 16(1)]

A. Contracts of agreements with any related party under section 188 or in which any director is concerned or interested under sub-section (2) of section 184

Date of contract/ arrangement	Name Of The Party With Which Contract Is Entered Into	Name of the interested director	Relation with director/company/Nature of concern or interest	Principal terms and conditions	Whether the transaction is at arm's length basis	Date of approval at the meeting of the Board	Number of Directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral	Date of the meeting at which register was placed for signature	Reference of specific items (a) to (g) under sub- section (1) of section 188	Amount of contract or arrangement (in INR)	Date of share holders approval if any	Remarks, if any
24-04-2024	MAVAG AG	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	9,45,342	NA	Sale of goods
31-05-2024	MAVAG AG	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	6,58,087	NA	
31-05-2024	MAVAG AG	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	4,15,681	NA	
31-05-2024	MAVAG AG	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	4,15,681	NA	
31-05-2024	MAVAG AG	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	6,48,212	NA	
27-05-2024	MAVAG AG	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	1,68,966	NA	
27-05-2024	MAVAG AG	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	1,02,548	NA	Purchase of goods
02-05-2024	MAVAG AG	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	3,351	NA	
02-05-2024	MAVAG AG	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	46,096	NA	
27-05-2024	MAVAG AG	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	3,295	NA	
27-05-2024	MAVAG AG	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	12,629	NA	
27-05-2024	MAVAG AG	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	4,678	NA	
Total transactions with MAVAG AG													34,21,328	NA	
23-04-2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	1,79,568	NA	Sale of goods
23-04-2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	1,00,128	NA	
27-04-2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	47,03,996	NA	
08-05-2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	17,54,660	NA	
08-05-2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	10,67,564	NA	
08-05-2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	1,79,416	NA	
08-05-2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	2,94,175	NA	
20-05-2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	1,05,320	NA	
20-05-2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	1,60,70,050	NA	
24-05-2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	1,60,70,050	NA	
24-05-2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	4,77,385	NA	
24-05-2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	19,06,146	NA	
24-05-2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	21,10,125	NA	
24-05-2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	7,00,148	NA	
24-05-2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	1,19,574	NA	
29-05-2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	67,028	NA	
29-05-2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	2,74,505	NA	
17-06-2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	1,08,917	NA	Purchase of goods
17-06-2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	1,60,75,876	NA	
17-06-2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	1,60,75,876	NA	
01-06-2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	1,02,647	NA	
01-06-2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	2,58,46,800	NA	
01-06-2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	18,924	NA	
Total transactions with Pfaudler GmbH, Germany													26,146	NA	
													10,44,35,022		
20-06-2024	Pfaudler Normag Systems GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	6,34,464	NA	Sale of goods
12-06-2024	Pfaudler Normag Systems GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	62,543	NA	
12-06-2024	Pfaudler Normag Systems GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	20,338	NA	
12-06-2024	Pfaudler Normag Systems GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	32,572	NA	Purchase of goods
12-06-2024	Pfaudler Normag Systems GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	14,839	NA	
12-06-2024	Pfaudler Normag Systems GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	28,590	NA	
12-06-2024	Pfaudler Normag Systems GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	25,752	NA	
12-06-2024	Pfaudler Normag Systems GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	26,085	NA	
12-06-2024	Pfaudler Normag Systems GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	8,157	NA	
12-06-2024	Pfaudler Normag Systems GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	10,707	NA	
12-06-2024	Pfaudler Normag Systems GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	6,888	NA	
12-06-2024	Pfaudler Normag Systems GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	2,08,218	NA	
Total transactions with Pfaudler Normag Systems GmbH, Germany													6,247	NA	
													10,85,398		

The Names of Directors have been abbreviated as : Mr. Prakash Apte (PA), Mr. Nakul Toshniwal (NT), Mr. Vivek Bhatia (VB), Mr. Ashok Patel (AJP) & Mr. Tarak Patel (TP), Ms. Shilpa Nirula (SN)

Prakash Apte

Nakul Toshniwal

Bhawana Mishra

Tarak Patel

Shilpa Nirula

Vivek Bhatia

Ashok Patel

Date of contract/ arrangement	Name Of The Party With Which Contract Is Entered Into	Name of the interested director	Relation with director/company/Nature of concern or interest	Principal terms and conditions	Whether the transaction is at arm's length basis	Date of approval at the meeting of the Board	Number of Directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral	Date of the meeting at which register was placed for signature	Reference of specific items (a) to (g) under sub- section (1) of section 188	Amount of contract or arrangement (in INR)	Date of share holders approval if any	Remarks, if any
02-05-2024	Pfaudler Interseal GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	4,35,606	NA	Purchase of goods
02-05-2024	Pfaudler Interseal GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	7,928	NA	
02-05-2024	Pfaudler Interseal GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	2,640	NA	
02-05-2024	Pfaudler Interseal GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	36,44,223	NA	
02-05-2024	Pfaudler Interseal GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	21,183	NA	
02-05-2024	Pfaudler Interseal GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	28	NA	
02-05-2024	Pfaudler Interseal GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	8,46,500	NA	
02-05-2024	Pfaudler Interseal GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	4,079	NA	
01-06-2024	Pfaudler Interseal GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	29,924	NA	
01-06-2024	Pfaudler Interseal GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	23,74,190	NA	
01-06-2024	Pfaudler Interseal GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	22,235	NA	
Total Transactions with Pfaudler Interseal GmbH													4,155	NA	
													73,92,690		
27-04-2024	Pfaudler S.r.l, Italy	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	17,73,033	NA	Sale of goods
27-04-2024	Pfaudler S.r.l, Italy	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	17,73,033	NA	
27-04-2024	Pfaudler S.r.l, Italy	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	22,20,286	NA	
27-04-2024	Pfaudler S.r.l, Italy	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	27,44,804	NA	
27-04-2024	Pfaudler S.r.l, Italy	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	21,75,140	NA	
27-04-2024	Pfaudler S.r.l, Italy	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	6,72,811	NA	
27-04-2024	Pfaudler S.r.l, Italy	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	40,45,385	NA	
27-04-2024	Pfaudler S.r.l, Italy	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	40,45,385	NA	
27-04-2024	Pfaudler S.r.l, Italy	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	40,45,385	NA	
27-04-2024	Pfaudler S.r.l, Italy	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	40,45,385	NA	
27-04-2024	Pfaudler S.r.l, Italy	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	35,12,000	NA	
08-05-2024	Pfaudler S.r.l, Italy	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	6,33,384	NA	
08-05-2024	Pfaudler S.r.l, Italy	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	1,42,511	NA	
08-05-2024	Pfaudler S.r.l, Italy	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	5,98,108	NA	
08-05-2024	Pfaudler S.r.l, Italy	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	4,14,075	NA	
14-06-2024	Pfaudler S.r.l, Italy	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	7,49,504	NA	
14-06-2024	Pfaudler S.r.l, Italy	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	27,77,138	NA	
14-06-2024	Pfaudler S.r.l, Italy	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	29,40,604	NA	
14-06-2024	Pfaudler S.r.l, Italy	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	30,17,895	NA	
14-06-2024	Pfaudler S.r.l, Italy	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	29,59,260	NA	
14-06-2024	Pfaudler S.r.l, Italy	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	1,55,349	NA	
14-06-2024	Pfaudler S.r.l, Italy	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	1,93,867	NA	
14-06-2024	Pfaudler S.r.l, Italy	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	2,11,822	NA	
14-06-2024	Pfaudler S.r.l, Italy	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	4,68,758	NA	
14-06-2024	Pfaudler S.r.l, Italy	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	1,14,899	NA	
28-06-2024	Pfaudler S.r.l, Italy	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	96,936	NA	
14-06-2024	Pfaudler S.r.l, Italy	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	2,53,786	NA	
27-05-2024	Pfaudler S.r.l, Italy	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	(9,205)	NA	Purchase of goods
Total transactions with Pfaudler S.r.l, Italy													19,92,422	NA	
													4,87,63,761		
24-04-2024	GMM Pfaudler Inc., US	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(d)	40,548	NA	Sale of goods
24-04-2024	GMM Pfaudler Inc., US	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	52,960	NA	
24-04-2024	GMM Pfaudler Inc., US	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	35,583	NA	
30-04-2024	GMM Pfaudler Inc., US	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	74,30,457	NA	
23-05-2024	GMM Pfaudler Inc., US	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	1,68,314	NA	
31-05-2024	GMM Pfaudler Inc., US	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	5,48,25,917	NA	
31-05-2024	GMM Pfaudler Inc., US	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	24,29,175	NA	
Total transactions with GMM Pfaudler Inc., US													6,49,82,953		

The names of Directors have been abbreviated as : Mr. Prakash Apte (PA), Mr. Nakul Toshniwal (NT), Mr.Vivek Bhatia (VB), Mr. Ashok Patel (AJP) & Mr. Tarak Patel (TP), Ms. Shilpa Nirula (SN)

Prakash Apte

Nakul Toshniwal

Bhawana Mishra

Tarak Patel

Shilpa Nirula

Vivek Bhaity

Ashok Patel

FORM MBP-4

Register of contracts with related party and contracts and
Bodies etc. in which directors are interested
From 01.07.2024 to 30.09.2024
[Pursuant to section 189(1) and rule 16(1)]

A. Contracts of agreements with any related party under section 188 or in which any director is concerned or interested under sub-section (2) of section 184

Date of contract/ arrangement	Name Of The Party With Which Contract Is Entered Into	Name of the interested director	Relation with director/company/Nature of concern or interest	Principal terms and conditions	Whether the transaction is at arm's length basis	Date of approval at the meeting of the Board	Number of Directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral	Date of the meeting at which register was placed for signature	Reference of specific items (a) to (g) under sub-section (1) of section 188	Amount of contract or arrangement (in INR)	Date of share holders approval if any	Remarks, if any
7/17/2024	Pfaudler S.r.l, Italy	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	48,074	NA	Purchase of goods
7/24/2024	Pfaudler S.r.l, Italy	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	23,926,406	NA	Availing services
7/26/2024	Pfaudler S.r.l, Italy	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	993,031	NA	Sale of Goods
7/26/2024	Pfaudler S.r.l, Italy	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	557,491	NA	
7/26/2024	Pfaudler S.r.l, Italy	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	1,189,978	NA	
7/26/2024	Pfaudler S.r.l, Italy	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	622,034	NA	
7/30/2024	Pfaudler S.r.l, Italy	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	328,844	NA	
7/30/2024	Pfaudler S.r.l, Italy	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	345,445	NA	
7/30/2024	Pfaudler S.r.l, Italy	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	71,845	NA	
8/9/2024	Pfaudler S.r.l, Italy	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	1,060,673	NA	
8/9/2024	Pfaudler S.r.l, Italy	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	890,965	NA	
8/9/2024	Pfaudler S.r.l, Italy	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	1,596,250	NA	
8/9/2024	Pfaudler S.r.l, Italy	AJP, TP	Wholly Owned Subsidiary	31 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	622,927	NA	
Total transactions with Pfaudler S.r.l, Italy													32,253,963		
8/12/2024	GMM Pfaudler US INC	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(d)	196,156.00	NA	Sale of goods
8/12/2024	GMM Pfaudler US INC	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	5,495.75	NA	
9/20/2024	GMM Pfaudler US INC	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	624,150.00	NA	
9/30/2024	GMM Pfaudler US INC	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	2,032,749.45	NA	Purchase of Goods
9/30/2024	GMM Pfaudler US INC	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	117,800.90	NA	
Total transactions with GMM Pfaudler Inc., US													2,976,352		
17-072024	Pfaudler Ltda., Brazil	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	582,593	NA	Sale of goods
9/4/2024	Pfaudler Ltda., Brazil	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	333,291	NA	
9/4/2024	Pfaudler Ltda., Brazil	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	833,210	NA	
9/4/2024	Pfaudler Ltda., Brazil	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	2,133,040	NA	
9/4/2024	Pfaudler Ltda., Brazil	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	1,666,430	NA	
9/4/2024	Pfaudler Ltda., Brazil	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	999,855	NA	
9/4/2024	Pfaudler Ltda., Brazil	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	666,581	NA	
Total transactions with Pfaudler Ltda., Brazil													7,215,000		
8/13/2024	Pfaudler (Chang Zhou) Process Equip. Co.	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	534,745	NA	Sale of goods
8/13/2024	Pfaudler (Chang Zhou) Process Equip. Co.	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	133,686	NA	
Total transactions with Pfaudler (Chang Zhou) Process Equip. Co.													668,432		
7/9/2024	Ready Mix Concrete Ltd.	TP, AJP	Enterprise in which director is interested/ KMP have significant influence.	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(d)	2,625,000	NA	Lease Rent
7/30/2024	Ready Mix Concrete Ltd.	TP, AJP	Enterprise in which director is interested/ KMP have significant influence.	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(d)	21,020	NA	
8/6/2024	Ready Mix Concrete Ltd.	TP, AJP	Enterprise in which director is interested/ KMP have significant influence.	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(d)	2,625,000	NA	
9/24/2024	Ready Mix Concrete Ltd.	TP, AJP	Enterprise in which director is interested/ KMP have significant influence.	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(d)	2,625,000	NA	
Total transactions with Ready Mix Concrete Ltd.													7,896,020		
7/9/2024	Prestige Tefparts Pvt. Ltd.	TP, AJP	Enterprise in which director is interested/ KMP have significant influence.	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(d)	86,822	NA	Lease Rent
8/6/2024	Prestige Tefparts Pvt. Ltd.	TP, AJP	Enterprise in which director is interested/ KMP have significant influence.	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(d)	86,822	NA	
9/16/2024	Prestige Tefparts Pvt. Ltd.	TP, AJP	Enterprise in which director is interested/ KMP have significant influence.	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(d)	86,822	NA	
Total transactions with Prestige Tefparts Pvt. Ltd.													260,466		

The names of Directors have been abbreviated as : Mr. Prakash Apte (PA), Mr. Nakul Toshniwal (NT), Mr.Vivek Bhatia (VB), Mr. Ashok Patel (AJP) & Mr. Tarak Patel (TP), Ms. Shilpa Nirula (SN)

Prakash Apte

Nakul Toshniwal

Bhawana Mishra

Tarak Patel

Shilpa Nirula

Vivek Bhatia

Ashok Patel

Date of contract/ arrangement	Name Of The Party With Which Contract Is Entered Into	Name of the interested director	Relation with director/company/Nature of concern or interest	Principal terms and conditions	Whether the transaction is at arm's length basis	Date of approval at the meeting of the Board	Number of Directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral	Date of the meeting at which register was placed for signature	Reference of specific items (a) to (g) under sub- section (1) of section 188	Amount of contract or arrangement (in INR)	Date of share holders approval if any	Remarks, if any
04-06-2024	Pfaudler Ltda., Brazil	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	1,55,089	NA	Sale of goods
04-06-2024	Pfaudler Ltda., Brazil	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	3,33,821	NA	
Total transactions with Pfaudler Ltda., Brazil													4,88,910		
23-04-2024	Pfaudler (Chang Zhou) Process Equip. Co.	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	3,99,683	NA	Sale of goods
28-05-2024	Pfaudler (Chang Zhou) Process Equip. Co.	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	44,550	NA	
28-06-2024	Pfaudler (Chang Zhou) Process Equip. Co.	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	3,59,606	NA	
Total transactions with Pfaudler (Chang Zhou) Process Equip. Co.													8,03,838		
19-04-2024	Ready Mix Concrete Ltd.	TP, AJP	Enterprise over which KMP are able to exercise significant influence	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(d)	30,97,500	NA	Lease Rent
24-05-2024	Ready Mix Concrete Ltd.	TP, AJP	Enterprise over which KMP are able to exercise significant influence	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(d)	30,97,500	NA	Lease Rent
14-05-2024	Ready Mix Concrete Ltd.	TP, AJP	Enterprise over which KMP are able to exercise significant influence	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(d)	34,50,000	NA	Security Deposit
29-05-2024	Ready Mix Concrete Ltd.	TP, AJP	Enterprise over which KMP are able to exercise significant influence	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(d)	2,22,068	NA	Notified Tax
06-06-2024	Ready Mix Concrete Ltd.	TP, AJP	Enterprise over which KMP are able to exercise significant influence	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(d)	30,97,500	NA	Lease Rent
Total transactions with Ready Mix Concrete Ltd.													1,29,64,568		
19-04-2024	Prestige Tefparts Pvt. Ltd.	TP, AJP	Enterprise over which KMP are able to exercise significant influence	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(d)	1,02,450	NA	Lease Rent
24-05-2024	Prestige Tefparts Pvt. Ltd.	TP, AJP	Enterprise over which KMP are able to exercise significant influence	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(d)	1,02,450	NA	
06-06-2024	Prestige Tefparts Pvt. Ltd.	TP, AJP	Enterprise over which KMP are able to exercise significant influence	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(d)	1,02,450	NA	
Total transactions with Prestige Tefparts Pvt. Ltd.													3,07,350		
02-05-2024	Pfaudler Ltd., UK	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	52,896	NA	Purchase of Goods
Total transaction with Pfaudler Ltd.													52,896		
02-05-2024	Edlon Inc	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	3,23,275	NA	Purchase of goods
02-05-2024	Edlon Inc	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	4,72,350	NA	
02-05-2024	Edlon Inc	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	31,021	NA	
Total transaction with Mixel Agitator Co. Ltd.													8,26,646		
18-04-2024	GMM Pfaudler Foundation	AJP, TP	Wholly Owned Subsidiary		Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	N.A.	66,94,149	NA	CSR Activity
Total transaction with GMM Pfaudler Foundation													66,94,149		
19-04-2024	JV Patel & Co.	AJP, TP	Enterprise over which KMP are able to exercise significant influence	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(d)	26,05,833	NA	Lease Rent
24-05-2024	JV Patel & Co.	AJP, TP	Enterprise over which KMP are able to exercise significant influence	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(d)	26,05,833	NA	Lease Rent
14-05-2024	JV Patel & Co.	AJP, TP	Enterprise over which KMP are able to exercise significant influence	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(d)	18,50,000	NA	Security deposit
29-05-2024	JV Patel & Co.	AJP, TP	Enterprise over which KMP are able to exercise significant influence	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(d)	4,49,154	NA	Notified Tax
06-06-2024	JV Patel & Co.	AJP, TP	Enterprise over which KMP are able to exercise significant influence	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(d)	26,05,833	NA	Lease Rent
30-06-2024	JV Patel & Co.	AJP, TP	Enterprise over which KMP are able to exercise significant influence	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(d)	78,17,499	NA	Lease Rent for Q2FY25
Total transaction with JV Patel & Co.													1,79,34,152		
13-05-2024	Millars Concrete Technologies Pvt. Ltd	AJP, TP	Enterprise over which KMP are able to exercise significant influence	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	3,520	NA	Purchase of goods
13-05-2024	Millars Concrete Technologies Pvt. Ltd	AJP, TP	Enterprise over which KMP are able to exercise significant influence	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(a)	422	NA	
Total transactions with Millars Concrete Technologies Pvr. Ltd													3,942		
24-05-2024	Ashok J Patel HUF	AJP, TP	Enterprise over which KMP are able to exercise significant influence	30 Days credit	Yes	07-08-2024	4	PA,NT,VB, SN	Nil	Nil	07-08-2024	188(1)(d)	3,47,289	NA	Lease Rent
Total transaction with Ashok J Patel HUF													3,47,289		
Grand Total													27,05,04,893		

The names of Directors have been abbreviated as : Mr. Prakash Apte (PA), Mr. Nakul Toshniwal (NT), Mr.Vivek Bhatia (VB), Mr. Ashok Patel (AJP) & Mr. Tarak Patel (TP), Ms. Shilpa Nirula (SN)









A. Contracts of agreements with any related party under section 188 or in which any director is concerned or interested under sub-section (2) of section 184

Date of contract/ arrangement	Name Of The Party With Which Contract Is Entered Into	Name of the interested director	Relation with director/company/Nature of concern or interest	Principal terms and conditions	Whether the transaction is at arm's length basis	Date of approval at the meeting of the Board	Number of Directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral	Date of the meeting at which register was placed for signature	Reference of specific items (a) to (g) under sub-section (1) of section 188	Amount of contract or arrangement (in INR)	Date of share holders approval if any	Remarks, if any
9/30/2024	MAVAG AG	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	8,524,917	NA	Sale of Goods
9/30/2024	MAVAG AG	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	8,524,917	NA	
8/31/2024	MAVAG AG	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	306,117	NA	
9/26/2024	MAVAG AG	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	210,575	NA	
9/30/2024	MAVAG AG	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	65,432	NA	
9/30/2024	MAVAG AG	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	2,022,885	NA	
8/31/2024	MAVAG AG	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	4,305,074	NA	
8/31/2024	MAVAG AG	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	349,848	NA	
8/31/2024	MAVAG AG	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	349,848	NA	
8/31/2024	MAVAG AG	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	349,848	NA	
9/26/2024	MAVAG AG	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	2,811,550	NA	
9/26/2024	MAVAG AG	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	635,507	NA	
9/30/2024	MAVAG AG	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	302,225	NA	
9/30/2024	MAVAG AG	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	4,884,500	NA	Providing Services
8/12/2024	MAVAG AG	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	63,780	NA	Purchase of Goods
8/12/2024	MAVAG AG	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	3,367	NA	
9/25/2024	MAVAG AG	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	73,949	NA	
9/25/2024	MAVAG AG	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	92,183	NA	
9/25/2024	MAVAG AG	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	7,091	NA	
Total transactions with Mavag AG													33,883,613		
9/19/2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	4,985,837	NA	Sale of Goods
8/27/2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	339,453	NA	
8/27/2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	310,868	NA	
8/27/2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	66,997	NA	
Total transactions with Pfaudler GmbH, Germany													5,703,155		
8/6/2024	Pfaudler Normag Systems GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	706,077	NA	Providing Services
10/1/2024	Pfaudler Normag Systems GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	2,928,120	NA	Purchase of Goods
10/1/2024	Pfaudler Normag Systems GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	703,875	NA	
Total transactions with Pfaudler Normag Systems GmbH, Germany													4,338,072		
8/23/2024	Pfaudler Interseal GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	27,179.10	NA	Purchase of goods
8/23/2024	Pfaudler Interseal GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	104,321.10	NA	
8/23/2024	Pfaudler Interseal GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	9,328.80	NA	
7/31/2024	Pfaudler Interseal GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	-9,120.00	NA	
7/31/2024	Pfaudler Interseal GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	61,512.50	NA	
7/31/2024	Pfaudler Interseal GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	71,687.50	NA	
7/31/2024	Pfaudler Interseal GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	12,487.50	NA	
7/31/2024	Pfaudler Interseal GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	83,539.20	NA	
7/31/2024	Pfaudler Interseal GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	141,360.00	NA	
7/31/2024	Pfaudler Interseal GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	10,944.00	NA	
7/31/2024	Pfaudler Interseal GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	104,880.00	NA	
7/31/2024	Pfaudler Interseal GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	9,120.00	NA	
7/31/2024	Pfaudler Interseal GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	12,312.00	NA	
7/31/2024	Pfaudler Interseal GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	23,792.60	NA	
8/12/2024	Pfaudler Interseal GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	13,726.50	NA	
8/12/2024	Pfaudler Interseal GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	8,693.45	NA	
8/12/2024	Pfaudler Interseal GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	9,151.00	NA	
8/29/2024	Pfaudler Interseal GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	338,004.00	NA	
8/29/2024	Pfaudler Interseal GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	19,833.75	NA	
8/29/2024	Pfaudler Interseal GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	797,725.00	NA	
8/29/2024	Pfaudler Interseal GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	36,601.50	NA	
9/3/2024	Pfaudler Interseal GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	677,637.00	NA	
9/3/2024	Pfaudler Interseal GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	208,575.00	NA	
9/3/2024	Pfaudler Interseal GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	249,363.00	NA	
9/3/2024	Pfaudler Interseal GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	166,860.00	NA	
9/3/2024	Pfaudler Interseal GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	12,514.50	NA	
Total Transactions with Pfaudler Interseal GmbH													3,202,029		

The names of Directors have been abbreviated as : Mr. Prakash Apte (PA), Mr. Nakul Toshniwal (NT), Mr.Vivek Bhatia (VB), Mr. Ashok Patel (AJP) & Mr. Tarak Patel (TP), Ms. Shilpa Nirula (SN)

Prakash Apte

Nakul Toshniwal

Bhawana Mishra

Tarak Patel

Shilpa Nirula

Vivek Bhatia

Ashok Patel

A. Contracts of agreements with any related party under section 188 or in which any director is concerned or interested under sub-section (2) of section 184

Date of contract/ arrangement	Name Of The Party With Which Contract Is Entered Into	Name of the interested director	Relation with director/company/Nature of concern or interest	Principal terms and conditions	Whether the transaction is at arm's length basis	Date of approval at the meeting of the Board	Number of Directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral	Date of the meeting at which register was placed for signature	Reference of specific items (a) to (g) under sub-section (1) of section 188	Amount of contract or arrangement (in INR)	Date of share holders approval if any	Remarks, if any
7/17/2024	Pfudler Ltd., UK	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	30,200.56	NA	Purchase of Goods
7/17/2024	Pfudler Ltd., UK	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	4,438.27	NA	
9/25/2024	Pfudler Ltd., UK	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	12,821.74	NA	
Total transaction with Pfudler Ltd.													47,461		
7/6/2024	GMM Pfudler Foundation	AJP, TP	Wholly Owned Subsidiary	-	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	N.A.	4,680,095	NA	CSR activities
Total transaction with GMM Pfudler Foundation													4,680,095		
7/30/2024	JV Patel & Co.	AJP, TP	Enterprise in which director is interested/ KMP have significant influence.	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(d)	100,316	NA	Lease Rent
Total transaction with JV Patel & Co.													100,316		
7/9/2024	Ashok J Patel HUF	AJP, TP	Enterprise in which director is interested/ KMP have significant influence.	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(d)	358,862	NA	Lease Rent
Total transaction with Ashok J Patel HUF													358,862		
17-09-2024	Pfudler services Benelux BV	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	23,986,405	NA	Sale of Goods
17-09-2024	Pfudler services Benelux BV	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	5,759,741	NA	
17-09-2024	Pfudler services Benelux BV	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	318,605	NA	
Total transaction with Pfudler services Benelux BV													30,064,751		
24-09-2024	GMM International S.a.r.l Luxembourg	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	7,277,531.50	NA	Providing Services
06-08-2024	GMM International S.a.r.l Luxembourg	AJP, TP	Wholly Owned Subsidiary	31 Days credit	Yes	10/7/2024	4	PA,NT,VB, SN	Nil	Nil	10/7/2024	188(1)(a)	843,803.49	NA	
Total transaction with GMM International S.a.r.l Luxembourg													8,121,335		
Grand Total													141,769,921		

The names of Directors have been abbreviated as : Mr. Prakash Apte (PA), Mr. Nakul Toshniwal (NT), Mr. Vivek Bhatia (VB), Ms. Shilpa Nirula (SN), Mr. Ashok Patel (AJP), Mr. Tarak Patel (TP)

Prakash Apte

Nakul Toshniwal

Bhawana Mishra

Tarak Patel

Shilpa Nirula

Vivek Bhatia

Ashok Patel

FORM MBP-4

Register of contracts with related party and contracts and

Bodies etc. in which directors are interested

From 01.10.2024 to 31.12.2024

[Pursuant to section 189(1) and rule 16(1)]

A. Contracts of agreements with any related party under section 188 or in which any director is concerned or interested under sub-section (2) of section 184

A. Contracts of agreements with any related party under section 188 or in which any director is concerned or interested under sub-section (1) of section 188															
Date of contract/ arrangement	Name Of The Party With Which Contract Is Entered Into	Name of the interested director	Relation with director/company/Nature of concern or interest	Principal terms and conditions	Whether the transaction is at arm's length basis	Date of approval at the meeting of the Board	Number of Directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral	Date of the meeting at which register was placed for signature	Reference of specific items (a) to (g) under sub-section (1) of section 188	Amount of contract or arrangement (in INR)	Date of share holders approval if any	Remarks, if any
11/19/2024	MAVAG AG	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	25,625	NA	Purchase of Goods
11/19/2024	MAVAG AG	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	10,565	NA	
11/19/2024	MAVAG AG	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	8,630	NA	
11/19/2024	MAVAG AG	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	2,919	NA	
11/19/2024	MAVAG AG	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	12,492	NA	
11/19/2024	MAVAG AG	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	71,358	NA	
11/28/2024	MAVAG AG	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	9,286	NA	Providing Services
11/28/2024	MAVAG AG	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	1,190,731	NA	
11/28/2024	MAVAG AG	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	1,331,608		
12/18/2024	MAVAG AG	AJP, TP	Wholly Owned Subsidiary	30 Days credit											
Total transactions with Mavag AG															
10/11/2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	27,144	NA	Purchase of Goods
10/11/2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	23,563	NA	
10/11/2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	1,981,795	NA	
10/9/2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	1,321,197	NA	
10/9/2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	62,205	NA	
10/9/2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	123,110	NA	
10/9/2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	11,364	NA	
8/13/2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	581,837	NA	
8/13/2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	990,183	NA	
8/13/2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	625,778	NA	
8/13/2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	2,798,953	NA	
8/13/2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	208,340	NA	
8/13/2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	1,274,345	NA	
8/13/2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	23,238	NA	
8/13/2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	32,220	NA	
10/30/2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	540	NA	
10/30/2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	2,700	NA	
12/17/2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	2,970	NA	
12/17/2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	5,670	NA	
12/17/2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	1,800	NA	
12/17/2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	1,324,430	NA	
12/17/2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	1,467,681	NA	
12/17/2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	1,724,079	NA	
12/20/2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	2,027,797	NA	
12/20/2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	2,207,228	NA	
12/20/2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	2,207,228	NA	
12/20/2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	3,503,765	NA	
12/20/2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	726,749	NA	
12/20/2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	713,840	NA	
12/20/2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	628,004	NA	
11/29/2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	1,091,632	NA	Sale of Goods
11/29/2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	1,157,767	NA	
11/29/2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	693,051	NA	
11/29/2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	1,166,652	NA	
11/29/2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	2,046,398	NA	
12/29/2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	232,466	NA	
12/30/2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	947,872	NA	
12/30/2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	185,913	NA	
12/30/2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	225,221	NA	
12/30/2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	269,123	NA	
12/30/2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	277,815	NA	
12/30/2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	148,514	NA	
12/30/2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	193,010	NA	
12/30/2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	89,742	NA	
12/30/2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	135,410	NA	
12/30/2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	198,106	NA	Providing Services
12/30/2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	35,688,446		
12/13/2024	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit											

The names of Directors have been abbreviated as : Mr. Prakash Apte (PA), Mr. Nakul Toshniwal (NT), Ms. Shilpa Nirula (SN)

Prakash Apte

Nakul Toshniwal

Bhawana Mishra

Tarak Patel

Shilpa Nirula

LOA

Vivek Bhaite

Ashok Patel

Prakash Apte

Date of contract/ arrangement	Name Of The Party With Which Contract Is Entered Into	Name of the Interested director	director/company/Nature of concern or interest	Principal terms and conditions	transaction is at arm's length basis	Date of approval at the meeting of the Board	Number of Directors present in the meeting	favour	against	neutral	was placed for signature	to (g) under sub-section (1) of section 188	(in INR)	if any	
11/1/2024	Pfaudler (Chang Zhou) Process Equip. Co.	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	41,038	NA	
11/1/2024	Pfaudler (Chang Zhou) Process Equip. Co.	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	82,075	NA	
11/1/2024	Pfaudler (Chang Zhou) Process Equip. Co.	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	106,236	NA	
11/1/2024	Pfaudler (Chang Zhou) Process Equip. Co.	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	106,236	NA	
11/1/2024	Pfaudler (Chang Zhou) Process Equip. Co.	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	22,862	NA	
11/1/2024	Pfaudler (Chang Zhou) Process Equip. Co.	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	54,364	NA	
11/1/2024	Pfaudler (Chang Zhou) Process Equip. Co.	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	54,364	NA	
11/1/2024	Pfaudler (Chang Zhou) Process Equip. Co.	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	54,364	NA	
11/1/2024	Pfaudler (Chang Zhou) Process Equip. Co.	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	373,176	NA	
11/1/2024	Pfaudler (Chang Zhou) Process Equip. Co.	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	746,352	NA	
11/1/2024	Pfaudler (Chang Zhou) Process Equip. Co.	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	387,719	NA	
11/1/2024	Pfaudler (Chang Zhou) Process Equip. Co.	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	387,719	NA	
11/1/2024	Pfaudler (Chang Zhou) Process Equip. Co.	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	387,719	NA	
11/1/2024	Pfaudler (Chang Zhou) Process Equip. Co.	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	10,994	NA	
11/1/2024	Pfaudler (Chang Zhou) Process Equip. Co.	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	2,398	NA	
11/18/2024	Pfaudler (Chang Zhou) Process Equip. Co.	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	6,234	NA	
11/18/2024	Pfaudler (Chang Zhou) Process Equip. Co.	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	8,430	NA	
11/18/2024	Pfaudler (Chang Zhou) Process Equip. Co.	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	16,732	NA	
11/18/2024	Pfaudler (Chang Zhou) Process Equip. Co.	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	5,451	NA	
11/18/2024	Pfaudler (Chang Zhou) Process Equip. Co.	AJP, TP	Wholly Owned Subsidiary	31 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	6,431,444		
Total transactions with Pfaudler (Chang Zhou) Process Equip. Co.															
10/1/2024	Prestige Tefparts Pvt. Ltd.	TP, AJP	Enterprise in which director is interested/ KMP have significant influence.	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(d)	88,222	NA	Availing Services
11/1/2024	Prestige Tefparts Pvt. Ltd.	TP, AJP	Enterprise in which director is interested/ KMP have significant influence.	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(d)	91,163	NA	
12/2/2024	Prestige Tefparts Pvt. Ltd.	TP, AJP	Enterprise in which director is interested/ KMP have significant influence.	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(d)	91,163	NA	
Total transactions with Prestige Tefparts Pvt. Ltd.															
10/14/2024	GMM Pfaudler Foundation	AJP, TP	Wholly Owned Subsidiary		Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	N.A.	7,087,648	NA	CSR Obligation
Total transaction with GMM Pfaudler Foundation															
10/1/2024	JV Patel & Co.	AJP, TP	Enterprise in which director is interested/ KMP have significant influence.	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(d)	6,624,999	NA	Availing Services
Total transaction with JV Patel & Co.															
10/1/2024	Ashok J Patel HUF	AJP, TP	Enterprise in which director is interested/ KMP have significant influence.	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(d)	364,650	NA	Availing Services
Total transaction with Ashok J Patel HUF															
11/25/2024	GMM International S.a.r.l	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	875,300	NA	Providing Services
12/26/2024	GMM International S.a.r.l	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	1,410,531	NA	
12/18/2024	GMM International S.a.r.l	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	43,070	NA	
12/18/2024	GMM International S.a.r.l	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	7,280,012	NA	
Total transaction with GMM International S.a.r.l															
7/1/2024	Ready Mix Concrete Ltd	AJP, TP	Enterprise over which KMP are able to exercise significant influence	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(d)	2,625,000	NA	Availing Services
7/30/2024	Ready Mix Concrete Ltd	AJP, TP	Enterprise over which KMP are able to exercise significant influence	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(d)	2,625,000	NA	
8/1/2024	Ready Mix Concrete Ltd	AJP, TP	Enterprise over which KMP are able to exercise significant influence	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(d)	2,625,000	NA	
Total transaction with Ready Mix Concrete Ltd															
12/31/2024	Pfaudler Limited	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	8,739,770	NA	Sale of Goods
11/26/2024	Pfaudler Limited	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	123,379	NA	Purchase of Goods
11/26/2024	Pfaudler Limited	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	141,201	NA	Purchase of Goods
11/26/2024	Pfaudler Limited	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	61,690	NA	Purchase of Goods
11/26/2024	Pfaudler Limited	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	235,334	NA	Purchase of Goods
11/26/2024	Pfaudler Limited	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	9,301,374		
Total transaction with Pfaudler Limited															
10/9/2024	Decbectochem Engineering Private Limited	AJP, TP	Enterprise over which KMP are able to exercise significant influence	30 Days credit	Yes	6/2/2025	3	PA,NT,SN	Nil	Nil	6/2/2025	188(1)(a)	3,400,000	NA	Purchase of Goods
Total transaction with Decbectochem Engineering Private limited															
Grand Total													245,585,663		

The names of Directors have been abbreviated as : Mr. Prakash Apte (PA), Mr. Nakul Toshniwal (NT), Ms. Shilpa Nirula (SN)



Prakash Apte



Nakul Toshniwal



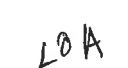
Bhawana Mishra



Tarak Patel



Shilpa Nirula



Vivek Bhaite



Ashok Patel

Register of contracts with related party and contracts and
Bodies etc. in which directors are interested
From 01.01.2025 to 31.03.2025
[Pursuant to section 189(1) and rule 16(1)]

A. Contracts of agreements with any related party under section 188 or in which any director is concerned

A. Contracts of agreements with any related party under section 188 or in which any director is concerned or interested under sub-section (2) of section 184															
Date of contract/ arrangement	Name Of The Party With Which Contract Is Entered Into	Name of the interested director	Relation with director/company/Nature of concern or interest	Principal terms and conditions	Whether the transaction is at arm's length basis	Date of approval at the meeting of the Board	Number of Directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral	Date of the meeting at which register was placed for signature	Reference of specific items (a) to (g) under sub-section (1) of section 188	Amount of contract or arrangement (in INR)	Date of share holders approval if any	Remarks, if any
													28,244	NA	
						21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	3,469	NA	
						21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	332,647	NA	
3/12/2025	MAVAG AG	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	397,525	NA	
3/12/2025	MAVAG AG	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	4,915	NA	
3/27/2025	MAVAG AG	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	-1,190,731	NA	Purchase of Goods
3/27/2025	MAVAG AG	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	141,018	NA	
3/27/2025	MAVAG AG	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	55,418	NA	
12/31/2024	MAVAG AG	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	3,414	NA	
3/31/2025	MAVAG AG	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	578,817	NA	
3/31/2025	MAVAG AG	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	1,027,799	NA	
3/31/2025	MAVAG AG	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	338,443	NA	
3/31/2025	MAVAG AG	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	382,975	NA	
3/31/2025	MAVAG AG	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	14,844	NA	
3/31/2025	MAVAG AG	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	1,549,912	NA	Availing Service
3/31/2025	MAVAG AG	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	4,948,000	NA	
3/31/2025	MAVAG AG	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	8,616,707	NA	
3/31/2025	MAVAG AG	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	825,250	NA	
Total transactions with Mavag AG															
						21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	993,953	NA	
1/30/2025	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	264,217	NA	
1/30/2025	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	129,205	NA	Sale of goods
1/30/2025	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	428,098	NA	
1/30/2025	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	274,878	NA	
1/30/2025	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	336,043	NA	
1/30/2025	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	394,296	NA	
1/30/2025	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	131,955	NA	
1/30/2025	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	271,016	NA	
1/30/2025	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	353,164	NA	
1/30/2025	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	655,366	NA	
1/30/2025	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	13,598	NA	
1/30/2025	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	82,348	NA	
1/30/2025	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	22,475	NA	
1/24/2025	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	34,522	NA	
1/24/2025	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	17,261	NA	
2/1/2025	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	22,475	NA	
2/1/2025	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	103,976	NA	Purchase of goods
2/1/2025	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	25,382	NA	
2/1/2025	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	83,217	NA	
2/1/2025	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	4,533	NA	
2/1/2025	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	68,504	NA	
2/1/2025	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	83,427	NA	
2/1/2025	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	1,798	NA	
2/1/2025	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	929,944	NA	
3/31/2025	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	3,081,049	NA	
3/31/2025	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	187,640	NA	
3/31/2025	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	9,799,589	NA	
3/31/2025	Pfaudler GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	411,615	NA	Sale of Goods
Total transactions with Pfaudler GmbH, Germany															
						21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	1,247,129	NA	Reimbursement
2/27/2025	Pfaudler Normag Systems GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	1,218,728	NA	
3/24/2025	Pfaudler Normag Systems GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	-3,438,764	NA	Availing services
3/26/2025	Pfaudler Normag Systems GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	7,353,230	NA	
3/20/2025	Pfaudler Normag Systems GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	3,677,030	NA	
2/6/2025	Pfaudler Normag Systems GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	158,183	NA	
1/22/2025	Pfaudler Normag Systems GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	318,630	NA	
2/28/2025	Pfaudler Normag Systems GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	14,778	NA	
2/28/2025	Pfaudler Normag Systems GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	43,592	NA	
2/28/2025	Pfaudler Normag Systems GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	3,943	NA	
2/28/2025	Pfaudler Normag Systems GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	230,923	NA	
2/28/2025	Pfaudler Normag Systems GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	14,647	NA	
2/28/2025	Pfaudler Normag Systems GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	9,177	NA	
2/28/2025	Pfaudler Normag Systems GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	528,462	NA	
2/28/2025	Pfaudler Normag Systems GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	24,406	NA	
2/28/2025	Pfaudler Normag Systems GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	36,005	NA	
2/28/2025	Pfaudler Normag Systems GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	17,400	NA	
2/28/2025	Pfaudler Normag Systems GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	1,112	NA	
2/28/2025	Pfaudler Normag Systems GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	76,330	NA	
2/28/2025	Pfaudler Normag Systems GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	44,327	NA	
2/28/2025	Pfaudler Normag Systems GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	44,620	NA	
2/28/2025	Pfaudler Normag Systems GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	5,698	NA	
2/28/2025	Pfaudler Normag Systems GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	27,447	NA	
3/31/2025	Pfaudler Normag Systems GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	432	NA	
3/31/2025	Pfaudler Normag Systems GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	156,995	NA	
3/31/2025	Pfaudler Normag Systems GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)			
3/31/2025	Pfaudler Normag Systems GmbH, Germany	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)			

chilna Mirula

Bhawana Mishra

Raghav Ramdev

Tarak Patel

Ashok Patel

Ashok Patel

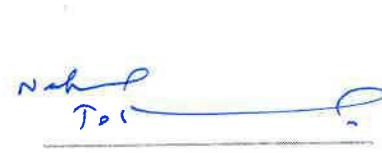
Date of contract/ arrangement	Name Of The Party With Which Contract Is Entered Into	Name of the interested director	Relation with director/company/Nature of concern or interest	Principal terms and conditions	Whether the transaction is at arm's length basis	Date of approval at the meeting of the Board	Number of Directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral	Date of the meeting at which register was placed for signature	Reference of specific items (a) to (g) under sub-section (1) of section 188	Amount of contract or arrangement (in INR)	Date of share holders approval if any	Remarks, if any
											21/5/2025	188(1)(a)	32,142	NA	Sale of goods
											21/5/2025	188(1)(a)	58,811	NA	
											21/5/2025	188(1)(a)	83,395	NA	
											21/5/2025	188(1)(a)	50,385	NA	
3/18/2025	GMM Pfaudler US INC	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	295,358	NA	Availing service
3/18/2025	GMM Pfaudler US INC	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	14,806,839	NA	
3/18/2025	GMM Pfaudler US INC	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	6,356,070	NA	
3/18/2025	GMM Pfaudler US INC	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	513,000	NA	
2/28/2025	GMM Pfaudler US INC	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	10,694,853	NA	Purchase of goods
3/31/2025	GMM Pfaudler US INC	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	424,005	NA	
3/31/2025	GMM Pfaudler US INC	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	629,912	NA	
3/30/2025	GMM Pfaudler US INC	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	94,111	NA	
3/24/2025	GMM Pfaudler US INC	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	27,218	NA	
3/28/2025	GMM Pfaudler US INC	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	36,372,250		
3/28/2025	GMM Pfaudler US INC	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	92,102	NA	
3/28/2025	GMM Pfaudler US INC	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	969,912	NA	
Total transactions with GMM Pfaudler Inc., US															Availing services
2/14/2025	Pfaudler (Chang Zhou) Process Equip. Co.	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	39,140	NA	
1/24/2025	Pfaudler (Chang Zhou) Process Equip. Co.	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	1,101,155		
1/24/2025	Pfaudler (Chang Zhou) Process Equip. Co.	AJP, TP	Wholly Owned Subsidiary	30 Days credit											
Total transactions with Pfaudler (Chang Zhou) Process Equip. Co.															
											21/5/2025	188(1)(d)	91,163	NA	Lease Rent
3/31/2025	Prestige Tefparts Pvt. Ltd.	TP, AJP	Enterprise in which director is interested/ KMP have significant influence.	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(d)	91,163	NA	
2/6/2025	Prestige Tefparts Pvt. Ltd.	TP, AJP	Enterprise in which director is interested/ KMP have significant influence.	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(d)	91,163		
3/6/2025	Prestige Tefparts Pvt. Ltd.	TP, AJP	Enterprise in which director is interested/ KMP have significant influence.	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(d)	254,767	NA	
3/31/2025	Prestige Tefparts Pvt. Ltd.	TP, AJP	Enterprise in which director is interested/ KMP have significant influence.	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(d)	528,256		Reimbursement
Total transactions with Prestige Tefparts Pvt. Ltd.															
1/29/2025	GMM Pfaudler Foundation	AJP, TP	Wholly Owned Subsidiary		Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	N.A.	2,281,182	NA	CSR Contribution
Total transaction with GMM Pfaudler Foundation															
06-01-2025	JV Patel & Co.	AJP, TP	Enterprise in which director is interested/ KMP have significant influence.	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(d)	2,208,333	NA	Rent
24-02-2025	JV Patel & Co.	AJP, TP	Enterprise in which director is interested/ KMP have significant influence.	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(d)	2,208,333	NA	
06-03-2025	JV Patel & Co.	AJP, TP	Enterprise in which director is interested/ KMP have significant influence.	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(d)	3,649,963	NA	
3/31/2025	JV Patel & Co.	AJP, TP	Enterprise in which director is interested/ KMP have significant influence.	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(d)	10,274,962		
Total transaction with JV Patel & Co.															
2/24/2025	Ashok J Patel HUF	AJP, TP	Enterprise in which director is interested/ KMP have significant influence.	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(d)	364,650	NA	Rent
Total transaction with Ashok J Patel HUF															
3/24/2025	GMM International S.a.r.l	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	1,558,865	NA	Providing Services
Total transaction with GMM International S.a.r.l															
1/6/2025	Ready Mix Concrete Ltd	AJP, TP	Enterprise over which KMP are able to exercise significant influence	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(d)	2,625,000	NA	Rent
2/24/2025	Ready Mix Concrete Ltd	AJP, TP	Enterprise over which KMP are able to exercise significant influence	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(d)	2,625,000	NA	
3/6/2025	Ready Mix Concrete Ltd	AJP, TP	Enterprise over which KMP are able to exercise significant influence	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(d)	1,500,000	NA	
3/28/2025	Ready Mix Concrete Ltd	AJP, TP	Enterprise over which KMP are able to exercise significant influence	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(d)	3,273,059	NA	
3/31/2025	Ready Mix Concrete Ltd	AJP, TP	Enterprise over which KMP are able to exercise significant influence	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(d)	-1,500,000	NA	Reimbursement
3/28/2025	Ready Mix Concrete Ltd	AJP, TP	Enterprise over which KMP are able to exercise significant influence	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(d)	11,148,059		
Total transaction with Ready Mix Concrete Ltd															
2/27/2025	Pfaudler Limited	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	172,500	NA	
1/31/2025	Pfaudler Limited	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	4,565,950	NA	Sale of Goods
1/31/2025	Pfaudler Limited	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	4,565,950	NA	
1/31/2025	Pfaudler Limited	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	1,197,485	NA	
1/24/2025	Pfaudler Limited	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	60,033	NA	

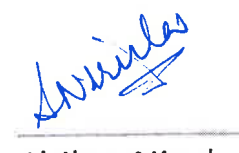
Date of contract/ arrangement	Name Of The Party With Which Contract Is Entered Into	Name of the interested director	Relation with director/company/Nature of concern or interest	Principal terms and conditions	Whether the transaction is at arm's length basis	Date of approval at the meeting of the Board	Number of Directors present in the meeting	Directors voting in favour	Directors voting against	Directors remaining neutral	Date of the meeting at which register was placed for signature	Reference of specific items (a) to (g) under sub-section (1) of section 188	Amount of contract or arrangement (in INR)	Date of share holders approval if any	Remarks, if any
1/24/2025	Pfaudler Limited	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	5,995	NA	Purchase of goods
1/24/2025	Pfaudler Limited	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	27,964	NA	
2/11/2025	Pfaudler Limited	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	1,910	NA	
2/11/2025	Pfaudler Limited	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	32,482	NA	
2/11/2025	Pfaudler Limited	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	75,647	NA	
2/11/2025	Pfaudler Limited	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	27,190	NA	
2/11/2025	Pfaudler Limited	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	135,830	NA	
2/11/2025	Pfaudler Limited	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	125,438	NA	
Total transaction with Pfaudler Limited													10,994,375		
3/26/2025	Edlon Inc	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	712,852	NA	Availing Services
3/27/2025	Edlon Inc	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	1,116,158	NA	Purchase of goods
3/27/2025	Edlon Inc	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	22,323	NA	
Total transaction with Edlon Inc													1,851,333		
1/30/2025	GMM PFAUDLER JDS, LLC	AJP, TP	Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	81,777	NA	Sale of goods
1/30/2025	GMM PFAUDLER JDS, LLC	AJP, TP	Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	136,753	NA	
1/30/2025	GMM PFAUDLER JDS, LLC	AJP, TP	Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	5,223	NA	
1/30/2025	GMM PFAUDLER JDS, LLC	AJP, TP	Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	163,210	NA	
Total transactions with Edlon Inc													386,962		
1/10/2025	PFAUDLER LTDA	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	418,692	NA	Sale of goods
1/10/2025	PFAUDLER LTDA	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	930,569	NA	
1/10/2025	PFAUDLER LTDA	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	172,940	NA	
1/10/2025	PFAUDLER LTDA	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	149,844	NA	
1/10/2025	PFAUDLER LTDA	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	223,132	NA	
1/10/2025	PFAUDLER LTDA	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	618,677	NA	
1/10/2025	PFAUDLER LTDA	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	141,777	NA	
1/10/2025	PFAUDLER LTDA	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	970,991	NA	
1/10/2025	PFAUDLER LTDA	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	1,160,083	NA	
1/10/2025	PFAUDLER LTDA	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	540,896	NA	
1/10/2025	PFAUDLER LTDA	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	671,865	NA	
1/10/2025	PFAUDLER LTDA	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	879,934	NA	
1/10/2025	PFAUDLER LTDA	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	959,928	NA	
1/10/2025	PFAUDLER LTDA	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	53,613	NA	
1/10/2025	PFAUDLER LTDA	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	311,636	NA	
1/10/2025	PFAUDLER LTDA	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	370,696	NA	
1/10/2025	PFAUDLER LTDA	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	160,626	NA	
1/10/2025	PFAUDLER LTDA	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	245,939	NA	
1/10/2025	PFAUDLER LTDA	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	49,571	NA	
1/10/2025	PFAUDLER LTDA	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	536,130	NA	
1/10/2025	PFAUDLER LTDA	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	355,378	NA	
1/10/2025	PFAUDLER LTDA	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	419,676	NA	
3/28/2025	PFAUDLER LTDA	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	932,756	NA	
3/28/2025	PFAUDLER LTDA	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	173,347	NA	
3/28/2025	PFAUDLER LTDA	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	150,196	NA	
3/28/2025	PFAUDLER LTDA	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	223,657	NA	
3/28/2025	PFAUDLER LTDA	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	372,079	NA	
3/28/2025	PFAUDLER LTDA	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	142,110	NA	
3/28/2025	PFAUDLER LTDA	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	973,273	NA	
3/28/2025	PFAUDLER LTDA	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	1,162,810	NA	
3/28/2025	PFAUDLER LTDA	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	542,167	NA	
3/28/2025	PFAUDLER LTDA	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	673,444	NA	
3/28/2025	PFAUDLER LTDA	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	882,002	NA	
3/28/2025	PFAUDLER LTDA	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	962,184	NA	
3/28/2025	PFAUDLER LTDA	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	53,739	NA	
3/28/2025	PFAUDLER LTDA	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	281,132	NA	
3/28/2025	PFAUDLER LTDA	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	371,567	NA	
3/28/2025	PFAUDLER LTDA	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	161,004	NA	
3/28/2025	PFAUDLER LTDA	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	246,517	NA	
3/28/2025	PFAUDLER LTDA	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	49,687	NA	
3/28/2025	PFAUDLER LTDA	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	537,390	NA	
3/28/2025	PFAUDLER LTDA	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	356,213	NA	
3/28/2025	PFAUDLER LTDA	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	3,169,045	NA	Availing services
2/12/2025	PFAUDLER LTDA	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	22,758,907		
Total transactions with Pfaudler LtdA															
3/31/2025	PFAUDLER SERVICE BENELUX B.V.	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	2,461,884	NA	Availing services
3/31/2025	PFAUDLER SERVICE BENELUX B.V.	AJP, TP	Wholly Owned Subsidiary	30 Days credit	Yes	21/5/2025	4	PA,NT,SN, VB	Nil	Nil	21/5/2025	188(1)(a)	997,480	NA	
Total transactions with Pfaudler Services Benelux B.V.													3,459,364		
3/22/2025	TOSHVIN ANALYTICAL PVT LTD.	NT	Enterprise over which KMP are able to exercise significant influence	30 Days credit	Yes	21/5/2025	4	PA,SN, VB	Nil	NT	21/5/2025	188(1)(a)	1,425,000	NA	Purchase of goods
Total transactions with Toshvin Analytical Pvt. Ltd.													1,425,000		
Grand Total													197,391,263		

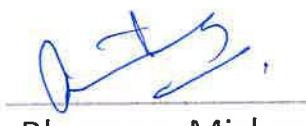
The names of Directors have been abbreviated as : Mr. Ashok Patel (AJP), Mr. Tarak Patel (TP), Mr. Nakul Toshniwal (NT)

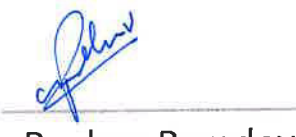

Prakash Apte


Vivek Bhatia


Nakul Toshniwal


Shilpa Nirula


Bhawana Mishra


Raghav Ramdev


Tarak Patel


Ashok Patel

MANAGING DIRECTOR – EMPLOYMENT AGREEMENT

This Managing Director – Employment Agreement (“**Agreement**”) is entered into August __, 2025, by and between:

GMM PFAUDLER LIMITED, a company incorporated under the Companies Act, 1956 and subsisting under the Companies Act, 2013 with CIN L29199GJ1962PLC001171 and having its registered office at Vithal Udyognagar, Anand- Sojitra Road, Karamsad, Gujarat – 388 325 (hereinafter referred to as the “**Company**”, which expression shall, unless repugnant to the context and meaning thereof, mean and include its successors in business and permitted assigned) through its Chairperson - Mr. Prakash Apte, of the **FIRST PART**;

AND

MR. TARAK PATEL, a citizen of India, aged 49 years, holding PAN number AADPP5712F and presently residing at 2501, Island City Center One, G. D. Ambekar Marg, Dadar (East), Mumbai - 400014 (hereinafter referred to as “**Managing Director**” of the **SECOND PART**.

The Company and the Managing Director are hereinafter individually referred to “**Party**” and collectively referred to as “**Parties**” to this Agreement.

WHEREAS:

- A. The Board of Directors of the Company pursuant to Article 175 have re-appointed Mr. Tarak Patel as the Managing Director of the Company, *vide* a resolution passed at its meeting held on May 21, 2025, subject to approval of the shareholders in accordance with the provisions of Companies Act, 2013.
- B. The Company at its 62nd Annual General Meeting held on August 1, 2025, has passed a special resolution to reappoint Mr. Tarak Patel as the Managing Director of the Company for a period of 5 years w.e.f. June 1, 2025.
- C. The parties hereto are desirous of recording into writing the Agreement appointing Mr. Tarak Patel as the Managing Director of the Company w.e.f. June 1, 2025 (Effective date), as is herein contained.

NOW IT IS HEREBY AGREED AS FOLLOWS:

1. APPOINTMENT OF MANAGING DIRECTOR

- 1.1. On and from the Effective Date, the Managing Director of the Company shall be entrusted with the substantial powers of management of the affairs of the Company, which shall include all powers and functions set out in “**Schedule A**” of this Agreement.
- 1.2. The Managing Director shall be based at the Company’s office in Mumbai, Maharashtra, but the Company may require the Managing Director to perform his duties from any other place where the office of the Company and/or its Subsidiaries is located.

2. REMUNERATION

- 2.1. As consideration for performing the functions, the Managing Director shall be entitled to Fixed Remuneration and Commission (collectively “**Remuneration**”), as more particularly described in “**Schedule B**” of this Agreement.

- 2.2. The Board shall be entitled to revise the Remuneration subject to and in accordance with the Shareholders' Agreement, articles of association of the Company, policy prescribed in this regard by the NRC, from time to time and the Applicable Laws, including Section 197, Section 198 and Schedule V of the Companies Act and Regulation 17 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015.
- 2.3. In the absence or inadequacy of profits in any financial year during the term of this Agreement, the Managing Director shall be entitled to the Remuneration, as minimum remuneration.
- 2.4. The Managing Director will be paid compensation for the loss of his office or for retirement from the office in accordance with the provisions of Section 191 and 202 of the Companies Act or any other provisions of the law for the time being in force.
- 2.5. The Company shall reimburse to the Managing Director, entertainment and other expenses actually and properly incurred by him for the business of the Company.

3. TERM

- 3.1. The Managing Director shall be appointed for a period of five years with effect from June 1, 2025, up to May 31, 2030.

4. OBLIGATIONS OF THE COMPANY

- 4.1. The Company shall procure 'directors' liability insurance' to secure the Managing Director and shall bear all expenses in relation thereto (including payment of premium).

5. OBLIGATIONS OF THE MANAGING DIRECTOR

- 5.1. The Managing Director shall, during the term of this Agreement, disclose his concern or interest in any company or companies or bodies corporate, firms, or other association of individuals which shall include the shareholding, in such manner as may be prescribed under Section 184 of the Companies Act.
- 5.2. The Managing Director shall provide all such information about himself to the Company, as required by the Board for administrative as well as record purposes, *inter alia*, to file the required forms with the registrar of companies and facilitate the performance of the Functions by the Managing Director.
- 5.3. The Managing Director shall, at all times, act in the best interests of the Company. Further, he shall abide by the code of conduct for Board and Senior Management, as prescribed by the Company and shall not engage in unethical behaviour.

6. REPRESENTATIONS AND WARRANTIES OF THE MANAGING DIRECTOR

- 6.1. The Agreement is a legal, valid and binding obligation on the Managing Director and is enforceable against the Managing Director in accordance with its terms.
- 6.2. No bankruptcy or insolvency order has been made or proceeding initiated against the Managing Director.

- 6.3. The execution and delivery of this Agreement and the performance of the transactions / obligations contemplated therein by the Managing Director, does not and shall not:
- a. violate any Applicable Law;
 - b. contravene the terms of any judgment, order, ruling or decree passed in respect of the Managing Director; or
 - c. result in a breach of, or constitute a default under, any third party contract to which the Managing Director is a party.

7. REPRESENTATIONS AND WARRANTIES OF THE COMPANY

- 7.1. The Company is duly organized and validly existing and have the full corporate power and authority to enter into, execute and perform the transactions contemplated in this Agreement.
- 7.2. The execution and delivery of this Agreement and the performance by the Company of the transactions contemplated hereby have been duly authorized by all necessary corporate or other action.
- 7.3. The execution, delivery and performance of obligations under and compliance with the provisions of this Agreement by the Company does not and will not:
- a. contravene its memorandum and articles of association or any order or judgment that applies to or binds it or any of its assets;
 - b. result in a breach of, or constitute a default under, any contract to which it is a party or by which it is bound;
 - c. violate any order, judgment or decree against or binding upon the Company;
 - d. result in a default under or cancellation or revocation of any consent required by the Company under applicable law for the conduct of any part of its business; or
 - e. violate any Applicable Law.

8. EXCLUSIVITY

- 8.1. During the term of this Agreement, the Managing Director shall not, without prior intimation to the Board, directly or indirectly engage in, be concerned or interested in any way in any trade, business or occupation whatsoever other than the business of the Company and/or its Subsidiaries or as may be permitted under Applicable Law.
- 8.2. Save as already disclosed to the Board, the Managing Director shall not, without the prior written consent of the Company, be on any board of directors or committees, or in any honorary office, or otherwise participate in other similar activities, which are in conflict with the business of the Company, *provided however*, no restriction under this Clause 8.2 shall limit or restrict the right or ability of the Managing Director to (a) be appointed as a director or in any other executive capacity in a Subsidiary; and (b) receive, subject to applicable law, remuneration, commission or other incentives from such Subsidiary.

- 8.3. The Managing Director shall not possess a controlling holding of shares nor have other similar interests in any business which is a competitor of the Company. If the Managing Director is in doubt whether he is in conflict with this provision, the question shall be addressed to the NRC.

9. CONFIDENTIALITY

- 9.1. The Managing Director shall maintain strict confidentiality with respect to all information of and relating to the Company, including information pertaining to the Company's vendors and customers, as well as proprietary information or intellectual property owned by the Company, which the Managing Director obtains or otherwise becomes aware of during the term of this Agreement ("**Confidential Information**").
- 9.2. The Managing Director shall not disclose such Confidential Information to any person without due authorization for such purpose by the Company. Provided that, the Confidential Information may be disclosed only on a need to know basis, to the extent that there is a *bona fide* need to disclose such information in the best interests of the Company. Provided further that the Managing Director shall ensure that all persons to whom any Confidential Information is disclosed are also bound by confidentiality obligations in respect of such information.
- 9.3. The Managing Director accepts and understands that this obligation will continue in perpetuity, i.e. even after the expiry of the term of this Agreement, until such time that the Confidential Information comes into the public domain otherwise than for breach of the confidentiality obligations under this Clause 9.

10. TERM AND TERMINATION

- 10.1. The Managing Director shall be obligated to perform the Functions according to the terms of this Agreement for from June 1, 2025, till May 31, 2030, or (ii) such time that this Agreement is terminated by either Party in accordance with this Clause 10, whichever is earlier ("**Termination Date**").
- 10.2. The Agreement may be terminated by either Party, with or without Cause (as defined hereinafter) upon prior written notice of 3 (three) months or Remuneration in lieu thereof, as applicable ("**Notice**"). The Party due to receive the Notice may waive the same if it so opts.
- 10.3. The Agreement may be terminated, by the Company, at any time and without notice or Remuneration in lieu of notice, in the following events ("**Cause**"), if any of such events are attributable to the acts or omissions of the Managing Director:
- a. breach of confidentiality or wilful misrepresentation in relation to the Company;
 - b. upon the Managing Director ceasing to be a Director of the Company;
 - c. upon the Managing Director being adjudged insolvent by a court of law vide an order / judgment of a non-appealable nature;
 - d. any act of wilful negligence, assault, misconduct or willful damage (including to physical damage) to the Company or its properties, by the Managing Director;
 - e. upon the Managing Director being convicted of any crime related to matters of moral turpitude, by a court of law vide an order / judgment of a non-appealable nature; or

- f. breach of any representations and warranties by the Managing Director.

10.4. Events following Termination:

- a. The Remuneration or any part thereof due and payable to the Managing Director until the Termination Date shall be duly paid to the Managing Director;
- b. Where the Managing Director owes any sums to the Company, such amount shall be duly paid to the Company or, where practicable, shall be adjusted against Remuneration payable to the Managing Director;
- c. The Managing Director shall not make any untrue or misleading statements in relation to the Company;
- d. The Managing Director shall not represent himself as the Managing Director of the Company after the Termination Date; and
- e. The Managing Director shall return all property in his possession or control, which is owned by the Company, including cars, security pass, keys, computer hardware and software (including disks, pen-drives, etc.) and all documents in whatever form (including notes of minutes of meetings, customer/client lists, diaries and address books, computer print-outs, plans and projections) together with all copies thereof, to the Company. The ownership of all such property and documents will at all times remain vested in the Company.

11. INTELLECTUAL PROPERTY

- 11.1. The Managing Director must disclose to the Company all work, ideas, concepts, designs, inventions, models, developments and improvements made or conceived during the course of his employment or with the use of any of the Company's materials, facilities or other resources whether made or conceived alone or with others. Further, all work done by the Managing Director, and all materials developed by the Managing Director, would be considered as being specially ordered or commissioned by the Company for its sole and exclusive use. Furthermore, it is expressly agreed that the Company shall have exclusive ownership rights over all such work, services, and material and all Intellectual Property rights developed or created by the Managing Director during the course of performance of the services and that these rights shall vest exclusively with the Company, worldwide and in perpetuity such that the Company is considered their author or producer.
- 11.2. If, for any reason, the Managing Director is considered the author or producer of any work, material or Intellectual Property, developed or created by him during the course of the employment with the Company, the Managing Director shall irrevocably and unconditionally assign to the Company all right, title and interest he may have in them upon the request of the Company.
- 11.3. The Managing Director shall, if and when required by the Company (whether during or after the termination of this Agreement) and at the expense of the Company (or its nominees), do, and combine with others in doing, all acts and sign and execute all applications and other documents (including powers of attorney in favour of the Company or the nominees of the Company) necessary or incidental to obtaining, maintaining or extending patent or other forms of protection for such Intellectual Property in India and in any other part of the world or for transferring to or vesting in the Company or its nominees the Managing Director's entire right, title and interest in and to the Intellectual Property or in and to any application, patent or other

form of protection or copyright (as the case may be), including the right to file applications in the name of the Company or its nominees for patent or other forms of protection or for registration of copyright in any country claiming priority from the date of filing of any application or other date from which priority may run in any other country.

12. COMPANY'S RIGHT TO ACCESS DATA

- 12.1. The Managing Director agrees that the Company shall have the right to access all data files in any data equipment that has been placed at the Managing Director's disposal, including all e-mail.
- 12.2. The Managing Director agrees that the Company may during the term of his employment hold, process and disclose any personal data (including that which may be deemed sensitive personal data), which it may lawfully obtain about from the Managing Director for the purpose of complying with its legal obligations in its capacity as an employer or otherwise and for the purpose of employee management, including the assessment of suitability during recruitment, project management reporting and forecasting, and the administration of employee benefits, and for the purposes of providing references and information to future employers, and if necessary, to governmental, quasi-governmental and regulatory bodies and for the general business purposes of the Company.

13. GOVERNING LAW, JURISDICTION AND DISPUTE RESOLUTION

- 13.1. This Agreement shall be governed by the applicable laws of India and the courts at Mumbai shall have exclusive jurisdiction over all disputes arising from this Agreement.
- 13.2. Any claim, dispute or difference arising as to the effect, interpretation or application of this Agreement or as to the rights, duties or liabilities hereunder, or as to any act, matter or thing arising out of, or consequent to, or in connection with this Agreement as the case maybe shall be referred to and finally resolved by arbitration by a sole arbitrator to be mutually appointed by the Parties. The arbitration proceedings shall be in accordance with the provisions of the Arbitration and Conciliation Act, 1996, or any subsequent enactment or amendment thereof. Such arbitration proceedings shall be held in Mumbai and shall be conducted in the English.

14. NOTICES

- 14.1. Any notice required to be given under this Agreement shall be deemed duly served:
 - a. in the case of notice to the Company, if sent by recorded delivery post to the registered office for the time being of the Company;
 - b. in the case of notice to the Managing Director, if handed to him personally or sent by registered or recorded delivery post to his address provided in the name clause of this Agreement or last known address.
 - c. any such notice shall be deemed to be served at the time when the same is delivered to the Party to be served.

15. ENTIRE AGREEMENT AND AMENDMENT

- 15.1. This Agreement, together with relevant attachments, amendments, annexure and schedules, if any, constitutes the complete and exclusive understanding with respect to the subject matter of this Agreement and supersedes all prior understandings and agreements, whether written or oral, with respect to the subject matter hereof.

15.2. Any amendment or modification to this Agreement or any part thereof shall be made by an instrument in writing and executed by both Parties.

16. MISCELLANEOUS

16.1. The Managing Director shall be bound by other terms and conditions, policies and practices, including the 'Employees Handbook', of the Company, as may be communicated to the Managing Director from time to time or set out as standard operating procedures for the functioning or operations of the Company.

16.2. The Managing Director must act with honesty and integrity and uphold the values and principles of the Company at all times.

16.3. The obligations in Clause 8 (*Exclusivity*), Clause 9 (*Confidentiality*), Clause 10 (*Term and Termination*), Clause 11 (*Intellectual Property*), Clause 12 (*Company's Right to Access Data*), Clause 13 (*Governing Law and Dispute Resolution*) and any other Clause, which by its nature should survive the termination of this Agreement, shall survive termination of this Agreement.

16.4. Nothing contained in this Agreement is intended to create any agency or partnership between the Parties and this Agreement will always be construed accordingly. However, the Managing Director shall be representative of the Company and may act on its behalf, if so authorized by this Agreement, or by the Board.

16.5. No failure by the Company to take action with respect to a breach of this Agreement or a default by the Managing Director shall constitute a waiver of the Company's right to enforce any provision of this Agreement or to take action with respect to such breach or default or any subsequent breach or default. Waiver by the Company of any breach or failure to comply with any provision of this Agreement by the Managing Director shall not be construed as, or constitute, a continuing waiver of such provision, or a waiver of any other breach of or failure to comply with any other provision of this Agreement.

16.6. The Managing Director agrees to refrain from making any disparaging statements, including but not limited to statements that amount to libel or slander, about the Company or any of the group companies and/or any of their respective employees, officers, or directors whether during his employment or on termination thereof.

IN WITNESS WHEREOF the parties hereto have caused this Agreement to be duly executed on the day and year first above written.

For GMM PFAUDLER LIMITED

ACCEPTED:

Name:	PRAKASH APTE	TARAK PATEL
Designation:	CHAIRPERSON	Date:
Date:		Place:
Place:		

SCHEDULE A

Role, Powers and Functions of the Managing Director

1. Subject to the supervision and powers of the Board as prescribed under Companies Act, the Managing Director shall have, *inter alia*, the powers and shall perform the functions, as set out below. In addition to the indicative list provided below, the Managing Director shall perform all such functions as may be delegated to him by the Board from time to time:
 - a. To buy, take on lease or otherwise acquire, hold, sell, exchange, assign, sublet, work, exercise, develop and dispose of any land, buildings, or machinery, implements, stock in trade and goods of all description including electricity, water supply, etc.
 - b. To prepare and submit tenders and bid for the carrying out of engineering work and/or supply of materials and/or supply of labour or services.
 - c. To sell Company's products and to appoint dealers, agents etc. for marketing them and to vary the terms and conditions of the agreement, arrangement entered into with them and to determine the same.
 - d. To negotiate and enter into arrangements/ contracts with any government, quasi-government, municipal, local or other authorities, companies and individuals, and other persons, and to vary the terms and conditions thereof and to terminate the same.
 - e. To obtain from any such government or authority all rights, concessions, licenses and privileges they may seem conducive to the Company's objects or any of them.
 - f. To negotiate and enter into collaboration agreement and joint venture agreement for receiving or imparting technical knowhow and technical assistance, and to vary the terms and conditions thereof and to terminate the same.
 - g. To engage the services of consultants, advisers, experts and to determine the same.
 - h. To apply for and to purchase and acquire any letters, patents or other similar privileges and concessions for inventions and improvements in any inventions which may be considered conducive to the attainment of the object of the Company or in any way connected therewith or any interest in any such inventions or patents and any licence or licences in connection therewith and to finance inventors or research workers for the purpose of enabling them to test perfect their inventions.
 - i. To institute, conduct, defend, compromise, refer to arbitration and abandon legal taxation and other proceedings, and claims by or against the Company, directors and officers of the Company and otherwise concerning the affairs of the Company.
 - j. To execute, become parties to and where necessary to cause to be registered all deeds, agreements, contracts, receipts and other documents.
 - k. To insure the assets and other property of the Company.
 - l. To give effectual receipts and discharge on behalf of the Company for any monies, funds, goods or properties lent to or payable or belonging to the Company.

- m. To draw, accept, endorse, negotiate and sell bills of exchange and hundies with or without security.
 - n. To appoint and employ in or for the purpose of the transaction and management of the affairs and business of the Company, or otherwise for the purpose hereof and from time to time remove or suspend such solicitors, bankers, managers, engineers, brokers, officers, clerks and any other persons as he shall think proper with such powers and duties and upon such terms as to duration of office, remuneration or otherwise as the Managing Director shall think fit.
 - o. To negotiate with the trade unions or other associations and enter into agreements, settlement or arrangements with them and to vary the terms and conditions hereof and to determine the same.
 - p. To place any sum or money out of the funds of the Company not immediately required for the purpose of the Company in short terms, call and/or fixed deposits with any of the scheduled banks including State Bank of India and nationalized banks or any public company approved by the Board with the limits for any bank or company prescribed by them.
 - q. To approve/reject applications for transfer/transmission and requests for split/duplicate shares of the Company and to do all such acts for the transfer or transmission of shares or to appoint such officers of the Company for the purpose of endorsement of the share certificates split or new certificates issued for the old or lost share certificates.
 - r. To oversee the business and operations of the Subsidiaries and to supervise the management team of the Subsidiaries on management, policy, strategy and operational matters of the Subsidiaries.
 - s. And generally to make all such arrangements and to do all such acts and things on behalf of the Company as may be necessary or expedient and as are not specifically reserved to be done by the Directors
2. The Managing Director shall not exercise the following powers, unless approved by the Board:
- a. To compound or sanction extension of time for satisfaction of payment or any claim or demand of the Company against a relative of the Managing Director and the Company under the same Management, if any.
 - b. To compound any claim or demand made against the Company by the Managing Director or a relative of the Managing Director and any Company under the same Management as the Company.

Schedule B

Remuneration payable to the Managing Director from FY26 up to FY28

Financial year	Fixed Component	Variable Component
2025-26	INR 6 Crores	Capped at 2.5% of the consolidated profit before tax and linked to the Company's financial performance and achievement of key strategic milestone.
2026-27	The annual fixed remuneration will be determined by the NRC within the range of INR 6 to 8 Crores, subject to approval by the Board.	
2027-28		
The overall MD remuneration shall be capped at INR 16 Crores in any financial year.		

REMUNERATION CAP

The maximum permissible limit on remuneration payable to the managing director shall be subject to the provisions set out below:

- (i) Regulation 17(6)(e) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 which provides for a maximum cap on aggregate remuneration payable as 2.5% of the net profits of the Company of the said financial year calculated in accordance with Section 198 of the Companies Act, 2013 or Rs. 5 crores, whichever is higher; unless special approval of the shareholders is obtained;

And

- (ii) Section 197 read with Section 198 of the Companies Act, 2013 which prescribes a maximum limit of 5% of the net profits of the Company in the said financial year unless approval of shareholders by way of special resolution is obtained.

Approval of the shareholders of the Company by way of a special resolution has been obtained vide resolution dated _____, to comply with the provisions of Regulation 17(6)(e) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, so as to pay the Managing Director – Mr. Tarak Patel remuneration as determined above till FY28, which may exceed INR 5 crores in any given financial year.

The details of the aforesaid remuneration, perquisites and other benefits payable to the Managing Director are as under:

Remuneration:

- a. INR 48,90,747 per month for the financial year 2025-26 with such increments as the Board may decide from time to time for the subsequent years.

- b. Premium on Personal Accident Insurance as per the Company's policy.
- c. Leave Travel allowance incurred for self and his family as per the Company's policy.
- d. Contribution to the Provident Fund, Gratuity, Superannuation Fund, National Pension Scheme and/or any other Statutory contributions/Funds as per the Company's policy.
- e. Leave and encashment of leave as per the Company's policy.

Perquisites:

- a. Provision for a car and driver as per the Company's car policy.
- b. Fee of clubs.

Others:

- a. Reimbursement of entertainment, travelling, phone and all other expenses incurred in relation to the business of the Company as per the Company's policy.

The annual Remuneration of Managing Director will be reviewed on April 1 each year, as per the Company's policy.

Commission (variable component):

The Managing Director shall also be entitled to receive commission in addition to the aforesaid salary and perquisites as may be recommended by the Nomination & Remuneration Committee and approved by the Board based on the consolidated PBT for the respective financial year subject to threshold as applicable.

Minimum Remuneration:

In case of loss of or inadequate profits of the Company, the aforesaid fixed and variable Remuneration payable to Mr. Tarak Patel shall be treated as minimum remuneration payable to the Managing Director.