

Date: 08th October, 2024

Ref: TARIL/SECT/2024-25/NSE-BSE/COMPL/68

To,
BSE Limited
Phiroze Jeejeebhoy Towers,
Dalal Street,
Mumbai - 400 001
Security Code: 532928

To, National Stock Exchange of India Limited Exchange Plaza, C-1, Block G, Bandra - Kurla Complex, Bandra (E), Mumbai - 400 051

Trading Symbol: TARIL

Dear Sir/Madam,

Sub: Submission of Disclosure of Related Party Transactions for the period ended 30th September, 2024

With reference to the captioned subject, we hereby submit Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2018 for the period ended 30th September 2024, drawn in accordance with the Indian Accounting Standard - 24.

Please take the same on your record.

Thanking you,

Yours faithfully,

For Transformers and Rectifiers (India) Limited

Rakesh Kiri Company Secretary

Encl.: As above.

TARIL is one of the leading manufacturers of a wide range of transformers globally. Today TARIL is second largest Transformer manufacturing company based on Capacity in India. It has capability to develop world class power, distribution, furnace and specialty transformers with world class infrastructure at three plants around the city of Ahmedabad (Gujarat, India). TARIL is managed by a highly skilled and experienced team of approximately 1200 employees, who consistently ensure that each and every activity factors in an adherence to high quality benchmarks established by the organisation.

CIN No.: L33121GJ1994PLC022460

								Related pa	ty transactions fo	r half year ended 3	Oth September, 2024							
											Additional disclosure of related party transactions - applicable only in case the related party transaction relates				o loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only			
Sr No.	Details of the party flisted entity	Details of the co	Interparty Relationship of the	Type of related party	Details of other related	Value of the related	Remarks on approval by	Value of transaction	In case monies are due t	o either party as a result	In case any financial indebte	edness is incurred to make or giv	once, during the rep ve loans, inter-corporate deposits, advances or Cost Tenure	orting period when such transac	ction was undertaken. Details of the loans	s, inter-corporate deposits, advances or investmen Tenure Secured/ unsecured	ts	
	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	transaction	party transaction	party transaction as approved by the audit committee	audit committee	during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Details of other indebtedness	Cost Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure Secured/unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1 1	ransformers And Rectifiers India	Benchmark HR Solutions (India) LLP	Enterprise over which KMP is	Purchase of goods or		40.00	NIL	17.62	4.64	11.86								
2	ransformers And Rectifiers India	Skytrek Tours & Travels	Enterprise over which KMP is	services Purchase of goods or services		100.00	NIL	90.27	9.39	63.40								
3 1	ransformers And Rectifiers India	Taril Switchgear Private Limited	Joint ventures where entity is	Purchase of goods or services		3500.00	NIL	941.08	255.33	79.63								
4	ransformers And Rectifiers India	Mr. Jitendra U. Mamtora	Key management personnel of entity or parent	Loan		5000.00	NIL	136.54	1536.02	1458.74								
5 1	ransformers And Rectifiers India td.	Mr. Satyen J Mamtora	Key management personnel of entity or parent	Loan		5000.00	NIL	325.00	308.82	59.00								
6 1	ransformers And Rectifiers India td.	Mr. Jitendra U. Mamtora	Key management personnel of entity or parent	Interest paid		5000.00	NIL	65.84	0.00	0.00								
	ransformers And Rectifiers India td.	Mr. Satyen J Mamtora	Key management personnel of entity or parent	Interest paid		5000.00	NIL	1.89	0.00	0.00								
8 1	ranspares Limited	Mr. Mohnish Jain	Key management personnel of entity or parent	Remuneration		8.98	NIL	8.98	0.00	0.00								
	td.		Key management personnel of entity or parent			16.80	NIL	16.80	0.00	0.00								
	td.		Key management personnel of entity or parent			55.00	NIL	55.00	0.00	0.00								
	ransformers And Rectifiers India td.		Key management personnel of entity or parent			54.50	NIL	54.50	0.00									
I I	td	-	· ·	Purchase of goods or services		3500.00 3500.00	NIL	992.30	721.13									
1 1	td.	Transpares Limited Savas Engineering Company Pvt. Ltd.		Sale of goods or services Purchase of goods or		3500.00 3500.00	NIL NIL	860.82	721.13 2163.30	630.66 2153.59								
1 1	td.	Savas Engineering Company Pvt. Ltd.		services Sale of goods or		3500.00	NIL	54.46	2163.30	2153.59								
I I	td.	Taril Infrastructure Ltd	Subsidiary	services Purchase of goods or		3000.00	NIL	582.18	230.29	177.94								
I I	td.	Taril Infrastructure Ltd		services Sale of goods or		2500.00	NIL	162.60	230.29	177.94								
I I	ransformers And Rectifiers India			services Purchase of goods or		5000.00	NIL	783.10		644.14								
	td.	Works Limited		services Sale of goods or		3500.00	NIL	154	543.13	644.14								
	td.	Works Limited		services														
,	Vorks Limited	Savas Engineering Company Pvt. Ltd. Savas Engineering Company Pvt. Ltd.		Sale of goods or services Sale of goods or		15.64 4500.00	NIL NIL	15.64		0.00 2153.59								
	td. avas Engineering Company Pvt. Ltd.			services		19.00	NIL	19.00	0.00	0.00								
	ransformers And Rectifiers India		entity or parent Key management personnel of			4.50	NIL	4.50		0.00								
	td.	Mr. Chanchal Rajora	entity or parent Key management personnel of			42.00	NIL	42.00	0.00	0.00								
	td.		entity or parent															
	td.	Savas Engineering Company Pvt. Ltd.		Purchase of goods or services		4500.00	NIL	211.86										
	ransformers And Rectifiers India td. ransformers And Rectifiers India		Key management personnel of entity or parent			0.75	NIL NIL	0.75		0.00								
27	ransformers And Rectifiers India td.	Mrs. Tanvi V. Rangwala	Key management personnel of entity or parent	Any other transaction	Sitting Fee	0.75	NIL	0.75	0.00	0.00								
	td.		Key management personnel of entity or parent		Sitting Fee	1.00	NIL	1.00	0.00	0.00								
	td.		Key management personnel of entity or parent			127.45	NIL	127.45										
	ransformers And Rectifiers India td.		Key management personnel of entity or parent			28.51	NIL	28.51										
	td.		Key management personnel of entity or parent			28.51	NIL	28.51	0.00	0.00								
	td.		Key management personnel of entity or parent Key management personnel of			13.66	NIL NIL	13.66	0.00	0.00								
	td.		key management personnel of entity or parent Key management personnel of			0.43	NIL	0.43	0.00	0.00								
	td.		entity or parent Subsidiary	Purchase of goods or		5000.00	NIL	11.02		644.14								
1				services														
1 1	td.			Any other transaction		50.00	NIL	2.04		177.94								
	td.		Joint ventures where entity is venturer		Rent Received	50.00	NIL	29.74	0.00	79.63								
1 1	td.	Limited	Independent Director is Whole- time Director	services		1000.00	NIL	406.40	0.00	137.75								
	td.	Harsha Engineers International Limited	Independent Director is Whole- time Director	services		1000.00	NIL	197.74	0.00	137.75								
	ransweld MechnicalEngineering Vorks Limited	Savas Engineering Company Pvt. Ltd.		Purchase of goods or services		3.06	NIL	3.06	0.00	0.00								
	otal value of transaction during the	reporting period						6302.26										