



ENGINEERS &  
CONSTRUCTORS

# TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED

**Corporate Office :**

1B, Park Plaza, South Block, 71, Park Street, Kolkata - 700 016, India  
Tel. : (033) 4051-3000, Fax : (033) 4051-3326, E-mail : techno.email@techno.co.in  
CIN : L40108UP2005PLC094368



November 22, 2022

<b>National Stock Exchange of India Ltd.</b> 5 <sup>th</sup> floor, Exchange Plaza Bandra – Kurla Complex Bandra (East) <u>Mumbai - 400 051</u> <b>NSE CODE : TECHNOE</b>	<b>BSE Limited</b> Department of Corporate Services Phiroze Jeejeebhoy Towers Dalal Street, <u>Mumbai – 400 001</u> <b>BSE CODE - 542141</b>
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**Sub: Compliance under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015**

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclosed herewith the disclosure of Related Party Transactions on a consolidated basis in the required format for the half year ended September 30, 2022.

Thanking you,

Yours faithfully,  
For **Techno Electric & Engineering Company Limited**

**(Niranjan Brahma)**  
**Company Secretary (A-11652)**

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### General information about company

Name of The Company	TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED		
BSE Scrip Code	542141		
NSE Symbol	TECHNOE		
MSE Symbol	NOTAPPLICABLE		
Date of Start of Financial Year	01	04	2022
Date of End of Financial Year	31	03	2023
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2022
Date of End of Reporting Period	30	09	2022
Level of rounding to be used in disclosing related party transactions	Lakhs		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		

(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public	NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.	NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?	No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?	
(b) If answer to above question is No, please explain the reason for not complying.	

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Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loans, inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. These details need to be disclosed only once, during the reporting period when such transaction was undertaken.																							
Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		In case any financial indebtedness is incurred to make or give loans, inter-corporate deposits, advances or investments				Details of the loans, inter-corporate deposits, advances or investments				Notes		
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						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)	
	<a href="#">Add</a>	<a href="#">Delete</a>																					
1	TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED	AAJCS4400J	Techno Digital Infra Pvt. Ltd	AAFCT3413Q	Subsidiaries	Investment			Equity Share	1.00	0.00	1.00											
2	TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED	AAJCS4400J	Techno Green Energy Pvt. Ltd.	AAFCT3411N	Subsidiaries	Investment			Equity Share	1.00	0.00	1.00											
3	TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED	AAJCS4400J	Techno Wind Power Pvt. Ltd.	AAFCT3412R	Subsidiaries	Investment			Equity Share	1.00	0.00	1.00											
4	TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED	AAJCS4400J	Rajgarh Agro Products Ltd.	AAECR1712P	Subsidiaries	Any other transaction	NA		NA	0.00	0.00	0.00											
5	TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED	AAJCS4400J	Techno Data Center Ltd.	AAECT9488L	Subsidiaries	Any other transaction	NA		NA	0.00	0.00	0.00											
6	TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED	AAJCS4400J	Saffron Enclave Private Limited	AAFCT0128A	Common Directors	Any other transaction	Rent and Maintenance Charges	65.00	Rent and Maintenance Charges	26.17	0.00	0.00									14		
7	TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED	AAJCS4400J	Shri Padam Prakash Gupta	AEAPG8181L	Managing Director and Key Management Personnel	Remuneration			NA	0.00	0.00	0.00											
8	TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED	AAJCS4400J	Shri Ankit Saraiya	AIHPC2533P	Whole -time Director and Key Management Personnel	Remuneration			NA	11.40	0.00	0.00											
9	TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED	AAJCS4400J	Ms Avantika Gupta	AKRPG6298B	Director and Relative of Key Management Personnel	Any other transaction	Sitting Fees		NA	1.75	0.00	0.00											
10	TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED	AAJCS4400J	Shri Vasudevan Kotivenkatesan	ABSPV6952H	Non -Executive and Independent Director	Any other transaction	Sitting Fees		NA	2.50	0.00	0.00											
11	TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED	AAJCS4400J	Shri Krishna Murari Poddar	AGBPP6107C	Non -Executive and Independent Director	Any other transaction	Sitting Fees		NA	1.75	0.00	0.00											
12	TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED	AAJCS4400J	Shri Samarendra Nath Roy	ADOPR1074N	Non -Executive and Independent Director	Any other transaction	Sitting Fees		NA	2.75	0.00	0.00											
13	TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED	AAJCS4400J	Shri Kadenja Krishna Rai	AASPR6471Q	Non -Executive and Independent Director	Any other transaction	Sitting Fees		NA	2.50	0.00	0.00											
14	TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED	AAJCS4400J	Ms. Dipali Khanna	ADBPK0704H	Non -Executive and Independent Director	Any other transaction	Sitting Fees		NA	0.50	0.00	0.00											
15	TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED	AAJCS4400J	Shri Pradeep Kumar Lohia	ABPL4227F	Chief Financial Officer and Key Management Personnel	Remuneration			NA	11.96	0.00	0.00											
16	TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED	AAJCS4400J	Shri Niranjan Brahma	ADWPB9019P	Company Secretary and Key Management Personnel	Remuneration			NA	12.72	0.00	0.00											
17	TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED	AAJCS4400J	Techno Infra Developers Pvt. Ltd.	AAFCT0128A	Subsidiaries	Investment		2500000000.00	APPROVED BY AUDIT COMMITTEE	3012.50	505	3518						Investment	0.00%	0	Secured	Equity Share	13
18	TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED	AAJCS4400J	Techno Infra Developers Pvt. Ltd.	AAFCT0128A	Subsidiaries	Loan			APPROVED BY AUDIT COMMITTEE	-2636.47	2728.96596	92						Loan	6.50%	1year	Unsecured	Business	
19	TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED	AAJCS4400J	Techno Infra Developers Pvt. Ltd.	AAFCT0128A	Subsidiaries	Interest received			APPROVED BY AUDIT COMMITTEE	-40.39	0.00	0.00	Loan					2728.97%	90days		Unsecured	Business	
Total value of transaction during the reporting period										412.63711													