



# TARAPUR TRANSFORMERS LTD.

20<sup>th</sup> November, 2020

To,

<b>Department of Corporate Services BSE Ltd. P.J. Towers, Dalal Street, Mumbai - 400 001</b>	<b>The Manager-Listing Department National Stock Exchange of India Limited Exchange Plaza, BandraKurla Complex, Bandra (East), Mumbai – 400 051</b>
<b>Stock Code: 533203</b>	<b>Stock Code: TARAPUR</b>

Dear Sir / Madam

**Subject: Disclosure of Related Party Transactions for the half year ended on September 30, 2020.**

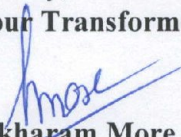
In compliance of Regulation 23(9) of the SEBI (Listing Obligations Disclosure Requirements) Regulations, 2015 enclosed herewith the Disclosure of Related Party Transactions on consolidated basis for the half year starting from 1<sup>st</sup> April 2020 to 30<sup>th</sup> September, 2020.

Kindly take the same on your record and oblige.

Thanking You,

Yours faithfully,

**For Tarapur Transformers Limited**

  
**Suresh Sakharam More**  
**Managing Director**  
**DIN: 06873425**



**TARAPUR TRANSFORMERS LIMITED**

**Related Party Disclosures**

**(A) The Company had transactions with the following related parties**

Sr No.	Name of the Related Party	Relationship
1	Bilpower Limited	Associates
2	Bil Energy Systems Limited	Associates
3	Rajendra Kumar Choudhary	Key Management Personnel
4	Niksan Engineering Co. Limited	Company of relative of KMP
5	Choudhary Global Limited	Company of relative of KMP
6	Viniyog Mercantile Pvt. Ltd.	Company of relative of KMP
7	Choudhary Stampings	Proprietary of relative of KMP
8	TRC Power	Proprietary of relative of KMP

**(B) Related Party transactions:**

(₹ in Lacs)

Sr. No.	Nature of Transactions	Nature of Relationship			Total Transaction
		Associates	Key Management Personnel	Relatives of KMP & Their Proprietary Concern & Company	
1	Purchase of Goods	-	-	-	-
2	Sales of Goods	-	-	-	-
3	Rent Income	-	-	-	-
4	Receiving of Services	-	-	-	-
5	Finance (Including Loan & Equity Contributions in Cash or Kind)				
	Loans & Advances Received	24.58	0.06	-	24.64
	Loans & Advances Given	-	-	-	-
6	Purchase of Investment (Share)	-	-	-	-
7	Outstanding				
	Loans & Advances Receivable	324.05	0.06	-	324.11
	Trade Receivable	-	-	0.75	0.75
	Trade Payable	-	-	12.04	12.04

Note : Figures in Brackets Related to previous year

**Disclosure in respect of Material Related Party Transactions During the year:-**

1. Receiving of Services
  - A) Remuneration Payment:-
2. Finance (Including Loans & Equity Contributions on Cash or Kind)
  - A) Loans & Advances Received includes:- Bil Energy Systems Limited ₹ 24.58 Lacs.
  - B) Loans & Advances Given includes:-
3. Outstanding as at 30<sup>th</sup> Sept, 2020.
  - A) Loans & Advance Received includes:- Bil Energy Systems Limited ₹ 305.80 Lacs, Bilpower Limited Rs. 18.25 Lacs, Rajendra Kumar Choudhary Rs. 0.06 Lacs
  - B) Trade Receivable includes:- Viniyog Mercantile Pvt. Ltd. ₹ 0.75 Lacs
  - C) Trade Payables includes:- Nik-San Engineering Co Limited ₹ 12.04 Lacs ,

