

June 8, 2022

**BSE Limited** 

Corporate Relationship Department Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001

BSE Scrip Code: 543413

**National Stock Exchange of India Limited** 

The Listing Department
Exchange Plaza, Plot No. C/1, G Block,
Bandra-Kurla Complex, Bandra (East),
Mumbai - 400 051

**NSE Symbol: TEGA** 

Dear Sir/Madam,

Sub: Disclosure of Related Party Transactions pursuant to 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, please find enclosed herewith disclosures of Related Party Transactions for the half year ended March 31, 2022.

You are requested to kindly take the same on your record.

Thanking You,

Yours faithfully,

For Tega Industries Limited

Manoj Kumar Agarwal

Chief Financial Officer, Company Secretary & Compliance Officer

KOL-53

Encl: As above

Tega Industries Limited

Registered Office: 147, Block G, New Alipore, Kolkata - 700 053 | Tel: +91 33 3001 9000 | Fax: +91 33 2396 3649 | www.tegaindustries.com

Corporate Office: Godrej Waterside, Tower-II, Office No 807, 8<sup>th</sup> Floor, Block DP-5, Salt Lake Sector V, Bidhannagar, Kolkata, West Bengal 700 091 Tel: +91 33 4093 9000 | Fax: +91 33 4093 9075 | www.tegaindustries.com



An ISO 9001: 2008 Company CIN: L25199WB1976PLC030532

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. Details of the party (listed entity Value of the Value of In case monies are due In case any financial /subsidiary) entering into the transaction related party transaction to either party as a indebtedness is incurred to Details of the loans, inter-corporate deposits, advances or Details of the counterparty result of the transaction make or give loans, intertransaction during the investments (see Note 1) corporate deposits, advances as approved reporting by the audit period (see or investments Relationship of the counterparty with Nature of committee Note 6b) Nature Purpose for Type of related party the listed entity or its subsidiary (see Note indebtedness (loan/ which the funds S. No transaction (see Note 5) 6a) (loan/ issuance Note advance vill be utilised by Opening of debt/ any interthe ultimate PAN PAN enure other etc.) corporate cipient of fund alance balance Rate (%) unsecured deposit/ (endnvestme usage) Total (of Note Tega Industries Limited AABCT2074M Mr. Hemant Nerurkar Madhusudan ABGPN0776M Key Management Personnel (KMP) Director Sitting Fees 0.12 Tega Industries Limited AABCT2074M Hosch Equipment (India) Limited AAACH6640J Joint Venture Sales 16.5 6.03 AABCT2074M AAACH6640J Purchase Hosch Equipment (India) Limited Joint Venture Tega Industries Limited 5 2.84 Tega Industries Limited AABCT2074M Hosch Equipment (India) Limited AAACH6640J Joint Venture Sales Commission earned 22 9.36 0.95 AABCT2074M AAACH6640J Hosch Equipment (India) Limited Tega Industries Limited Joint Venture Rent & Service charges 1.93 Income 15 Tega Industries Limited AABCT2074M Hosch Equipment (India) Limited AAACH6640J Joint Venture Business Support Service 3.02 Income AABCT2074M AFWPS6523D Key Management Personnel (KMP) Director Sitting Fees Tega Industries Limited Jagdishwar Prasad Sinha 0.14 Tega Industries Limited AABCT2074M Losugen Pty Ltd Subsidiaries of Subsidiary Sales 76.42 Tega Industries Limited AABCT2074M Losugen Pty Ltd Subsidiaries of Subsidiary Re-imbursement of Expense 10 32.3 51.28 Tega Industries Limited AABCT2074M Losugen Pty Ltd Subsidiaries of Subsidiary Business Support Service 2.5 0.31 Tega Industries Limited AABCT2074M Madhu Dubhashi ABMPD2659P Key Management Personnel (KMP) Director Sitting Fees 0.14 AABCT2074M AADCM5958P Fellow Subsidiaries Tega Industries Limited Maple Orgtech (India) Limited Rent & Service charges 0.15 Tega Industries Limited AABCT2074M Maple Orgtech (India) Limited AADCM5958P Fellow Subsidiaries Rent & Service charges exp 0.11 0.21 0.23 AABCT2074M AADCM5958P Fellow Subsidiaries Tega Industries Limited Maple Orgtech (India) Limited Re-imbursement of Expenses 0.1 Tega Industries Limited AABCT2074M MM Aqua Technologies Limited AAACM6798C Fellow Subsidiaries 0.15 1.67 1.29 AABCT2074M MM Aqua Technologies Limited AAACM6798C Fellow Subsidiaries Tega Industries Limited Business Support Service 2 0.41 ncome Tega Industries Limited AABCT2074M Mr. Hemant Nerurkar Madhusudan ABGPN0776M Key Management Personnel (KMP) 0.58 AABCT2074M Mr. Rudolph Michael Edge AERPR5449D Key Management Personnel (KMP) Tega Industries Limited Commission 0.45 ega Industries Limited AABCT2074M Mr. Madan Mohan Mohanka Key Management Personnel (KMP) 20.74 AABCT2074M Mr. Manish Mohanka AEAPM1550K Relatives of KMP Rent & Service charges exp Tega Industries Limited 0.79 Tega Industries Limited Rent & Service charges exp AABCT2074M Mr. Manju Mohanka AEOPM9853P Relatives of KMP 0.07 -0.03 AABCT2074M ACLPA7167P Key Management Personnel (KMP) Tega Industries Limited Mr. Manoj Kumar Agarwal Remuneration 6.65 Tega Industries Limited AABCT2074M Mr. Mehul Mohanka AFDPM0572R Key Management Personnel (KMP) 10.35 AABCT2074M AFJPB1231N Tega Industries Limited Mr. Sudipta Bhowal Key Management Personnel (KMP) Remuneration 0.6 Tega Industries Limited AABCT2074M Mr. Jagdishwar Prasad Sinha AFWPS6523D Key Management Personnel (KMP) 0.5 AABCT2074M Mrs. Madhu Dubhashi ABMPD2659P Key Management Personnel (KMP) Tega Industries Limited Commission 0.5 Tega Industries Limited AABCT2074M Mr. Rudolph Michael Edge AERPR5449D Key Management Personnel (KMP) Director Sitting Fees 0.14 Tega Industries Limited AABCT2074M Mr. Syed Yaver Imam AAEPI1298J Key Management Personnel (KMP) Professional charges 7.53 Tega Industries Limited AABCT2074M Mr. Syed Yaver Imam AAEPI1298J Key Management Personnel (KMP) Commission 3.18

											Additional disclotransaction relation by the listed entreporting period	es to lo ty/subs	ans, inte	r-corporate of hese details	leposits, a need to be	dvances disclose	or investmer	nts made or given
	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty				Value of the related party transaction as approved by the audit	Value of transaction during the reporting period (see	In case monies are due to either party as a result of the transaction (see Note 1)		indebtedness is incurred to make or give loans, inter- corporate deposits, advances or investments			Details of the loans, inter-corporate deposits, advances or investments				
S. No	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see <i>Note</i> 5)	committee (see Note 6a)	Note 6b)	Opening balance *	Closing balance *	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)
	Tega Industries Limited	AABCT2074M	Tega Do Brasil Servicos Technicos Ltda	NA	Subsidiaries	Maketing Fees	30	9.78	-1.79	-1.52								
	Tega Industries Limited	AABCT2074M	Tega Holdings Pte Limited	NA	Subsidiaries	Sales	137.5	10.35										
	Tega Industries Limited	AABCT2074M	Tega Holdings Pte Limited	NA	Subsidiaries	Recovery of Expenses	2.5	0.44										
	Tega Industries Limited	AABCT2074M	Tega Holdings Pte Limited	NA	Subsidiaries	Maketing Fees	140	73	-34.47	-129.98								
	Tega Industries Limited	AABCT2074M	Tega Holdings Pte Limited	NA	Subsidiaries	Re-imbursement of Expenses	100	30.92										
	Tega Industries Limited	AABCT2074M	Tega Holdings Pte Limited	NA	Subsidiaries	Business Support Service Income	5	0.34										
	Tega Industries Limited	AABCT2074M	Tega Industries Africa Proprietary Limited	NA	Subsidiaries of Subsidiary	Sales	600	251.8										
	Tega Industries Limited	AABCT2074M	Tega Industries Africa Proprietary Limited	NA	Subsidiaries of Subsidiary	Recovery of Expenses	10	2.61	204.69	64.5								
	Tega Industries Limited	AABCT2074M	Tega Industries Africa Proprietary Limited	NA	Subsidiaries of Subsidiary	Re-imbursement of Expenses	11	4.98	204.69	64.5								
	Tega Industries Limited	AABCT2074M	Tega Industries Africa Proprietary Limited	NA	Subsidiaries of Subsidiary	Business Support Service Income	20	5.29										
	Tega Industries Limited	AABCT2074M	Tega Industries Australia Pty. Ltd.	NA	Subsidiaries	Sales	500	207.57										
	Tega Industries Limited	AABCT2074M	Tega Industries Australia Pty. Ltd.	NA	Subsidiaries	Re-imbursement of Expenses	0.5	0.23	114.59	116.83								
	Tega Industries Limited	AABCT2074M	Tega Industries Australia Pty. Ltd.	NA	Subsidiaries	Business Support Service Income	1	0.06										
	Tega Industries Limited	AABCT2074M	Tega Industries Canada Inc.	NA	Subsidiaries	Sales	650	335.97										
	Tega Industries Limited	AABCT2074M	Tega Industries Canada Inc.	NA	Subsidiaries	Recovery of Expenses	38.5	14.53	156.08	260.91								
	Tega Industries Limited	AABCT2074M	Tega Industries Canada Inc.	NA	Subsidiaries	Business Support Service Income	1	0.01										
	Tega Industries Limited	AABCT2074M	Tega Industries Chile Spa	NA	Subsidiaries of Subsidiary	Sales	400	142.84										
	Tega Industries Limited	AABCT2074M	Tega Industries Chile Spa	NA	Subsidiaries of Subsidiary	Recovery of Expenses	5	3.19		247.64								
	Tega Industries Limited	AABCT2074M	Tega Industries Chile Spa	NA	Subsidiaries of Subsidiary	Re-imbursement of Expenses	10	6.9		247.04								
	Tega Industries Limited	AABCT2074M	Tega Industries Chile Spa	NA	Subsidiaries of Subsidiary	Business Support Service Income	30	7.26										
	Tega Industries Limited	AABCT2074M	Tega Industries, Inc.	NA	Subsidiaries	Sales	400	138.18										
	Tega Industries Limited	AABCT2074M	Tega Industries, Inc.	NA	Subsidiaries	Re-imbursement of Expenses	30	15.79	7.75	40.74								
	Tega Industries Limited	AABCT2074M	Tega Industries, Inc.	NA	Subsidiaries	Business Support Service Income	1	0										
	Tega Industries Limited	AABCT2074M	Tega Investments South Africa Proprietary Limited	NA	Subsidiaries of Subsidiary	Re-imbursement of Expenses	0.5	0.16										
	Tega Industries Limited	AABCT2074M	TPW Engineering Limited	AABCT1084F	Entities in which KMP/Relatives of KMP can exercise significant influence	Rent & Service charges	22	5.11										

Format for disclosure of related party transactions every six months (see Note 4)													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.								
S. No	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty				Value of the related party transaction as approved by the audit	Value of transaction during the reporting period (see	In case monies are due to either party as a result of the transaction (see Note 1)		indebtedness is incurred to			Details of the loans, inter-corporate deposits, advances or investments							
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction (see Note 5)	committee (see Note 6a)	Note 6b)	Opening Closing balance *	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advance/ inter- corporate deposit/ investment	Interest Rate (%)	Tenure	Secured/ unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end- usage)				
	Tega Industries Limited	AABCT2074M	TPW Engineering Limited	AABCT1084F	Entities in which KMP/ Relatives of KMP can exercise significant influence	Purchase of Fixed Assets	0.5	0.46													

<sup>\*</sup> Note: Positive balances represents receivables and negative balances represents payables to related parties.