

TARAPUR TRANSFORMERS LTD.

10th December, 2021

To,

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

Dear Sir / Madam

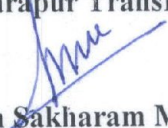
Subject: Disclosure of Related Party Transactions for the half year ended on September 30, 2021.

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 1st April 2021 to 30th September, 2021.

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 for the period 01.04.21 to 30.09.21

(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	Veedhata Towers Pvt. Ltd	Proprietary of relative of KMP
8	Harsh Choudhary	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	-	-	103.41	103.41
3	Rent Income	-	-	-	-
4	Receiving of Services : 1.Remuneration 2.Rent Exps.	-	5.00	0.60	5.00 0.60
5	Finance (Including Loan & Equity Contributions in Cash or Kind) Loans & Advances Received	22.48	-	80.70	103.18
	Loans & Advances Given	-	-	606.80	606.80
6	Purchase of Investment (Share)	-	-	-	-
7	Outstanding 30.09.2021 Loans & Advances Receivable	348.19	-	80.70	428.89
	Trade Receivable	-	-	0.75	0.75
	Trade Payable	-	-	12.04	12.04
	Expenses Payable	-	-	0.21	0.21
	Loans & Advances Given	-	-	1131.21	1131.21

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

- Sale of Goods : Aesthetic Stampings & Laminations Ltd ₹103.41 Lacs
- Receiving of Services
 - Remuneration Payment:-Rajendra Kumar Choudhary ₹ 5.00 Lacs
 - Rent Expenses : Harsh Choudhary ₹ 0.60Lacs
- Finance (Including Loans & Equity Contributions on Cash or Kind)
 - Loans & Advances Received includes:- Bil Energy Systems Limited ₹ 0.48 Lacs, Bilpower Limited ₹ 22.00 Lacs, Aesthetic Stampings & Laminations Ltd ₹ 80.70 Lacs
 - Loans & Advances Given includes:- Choudhary Global Limited ₹ 453.55 Lacs, Veedhata Towers Pvt. Ltd. ₹ 153.25 Lacs
- Outstanding as at 30th Sept, 2021.
 - Loans & Advance Received includes:- Bil Energy Systems Limited ₹ 307.94 Lacs, Bilpower Limited Rs. 40.25 Lacs, Aesthetic Stampings & Laminations Ltd ₹ 80.70 Lacs
 - Trade Receivable includes:- Viniyog Mercantile Pvt. Ltd. ₹ 0.75 Lacs
 - Trade Payables includes:- Nik-San Engineering Co Limited ₹ 12.04 Lacs
 - Loans & Advance Given includes:- Choudhary Global Limited ₹ 627.31 Lacs, Veedhata Towers Limited ₹ 503.90 Lacs
 - Harsh Choudhary ₹ 0.21 Lacs

For TARAPUR TRANSFORMERS LIMITED

Authority Signatory