

Ref: SECL/IN/2022-23

Date: 19/11/2022

To,

The General Manager  
Corporate Relationship Department  
The BSE Limited  
1<sup>st</sup> Floor, P. J. Tower, Dalal Street, Fort  
Mumbai – 400 001

Dear Sir,

**Subject: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Amendment Regulations, 2018 (“Listing Regulations”)**

**Scrip Code: 505358**

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Amendment Regulations, 2018 (“Listing Regulations”), please find enclosed herewith Related Party Transactions on a consolidated basis for the half year ended on 30<sup>th</sup> September 2022 in accordance with the applicable accounting standard.

Kindly take the above information on your record and oblige us.

Thanking you,  
Yours faithfully,  
For Integra Engineering India Limited

HARNEET  
KAUR  
SURJITSIN  
GH ANAND



**Harneetkaur Anand**  
Company Secretary

## Integra Engineering India Limited

Registered Office & Works Unit -I : Post Box No. 55, Chandrapura Village, Tal. : Halol - 389 350. Dist. Panchmahals, Gujarat, India  
Phone: +91 -2676-221870, 90999 18471, Fax: +91-2676-220887  
Works Unit -II : Halol-Champaner Road, P.O. Chandrapura, Tal. : Halol - 391 520. Dist. Panchmahals, Gujarat, India  
Phone: +91-99240 99261  
www.integraengineering.in E-mail : info@integraengineering.in CIN : L29199GJ1981PLC028741

Format for disclosure of related party transactions every six months (see note 4)

(Rs. in lakhs)

Sr. No.	Details of the party/subsidiary entering into the transaction		Details of the counterparty		Type of related party transaction (see Note 5)	Value of related party transaction approved by the audit committee (see Note 6a)	Value of transaction during the reporting period (see Note 6b)	In case monies are due to either party as a result of the transaction (see Note 1)		Details of the loan, inter-corporate deposits, advances or investments					Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)		
	Name	PAN	Name	PAN				Relationship of the counterparty with listed entity or its subsidiary	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
1			Aquametro Oil and Mannine AG, Switzerland	ZZZZZ9999Z	Fellow Subsidiary	250.00	44.56	4.30	4.43								
			Shally Engineering Plastics Ltd	AAACCA6600R	Fellow Subsidiary	200.00	32.15	-17.28	-17.75								
			Integra Metering S.A.S.	ZZZZZ9999Z	Fellow Subsidiary	50.00	1.89	Nil	Nil								
			Adrian Oehler	ZZZZZ9999Z	Director		0.60	Nil	Nil								
			Corinne Ruckstuhl	ZZZZZ9999Z	Director		1.60	Nil	Nil								
			Shalin Divatia	AAAPD3931B	Director		1.60	Nil	Nil								
			Rahul Divan	AAAPD3223G	Director		1.20	Nil	Nil								
			Bhargav Patel	ABGPP6447D	Director		1.40	Nil	Nil								
			Mahendra Sanghi	AMMPS3718D	Director		1.40	Nil	Nil								
			Bhavin Kariya	AICPK5230G	Key Management Personnel		33.64	-2.01	-3.18								
			Kunal Thakkar	AHGT3887R	Key Management Personnel		4.34	-0.68	-0.65								
			Harnetkaur Anand	ATDPA3370M	Key Management Personnel		5.95	-0.62	-0.86								

**Notes:**

- The details in this format are required to be provided for all transactions undertaken during the reporting period. However, opening and closing balances, including commitments, to be disclosed for existing related party transactions even if there is no new related party transaction during the reporting period.
- Where a transaction is undertaken between members of the consolidated entity (between the listed entity and its subsidiary or between subsidiaries), it may be reported once.
- Listed banks shall not be required to provide the disclosures with respect to related party transactions involving loans, inter-corporate deposits, advances or investments made or given by the listed banks.
- For companies with financial year ending March 31, this information has to be provided for six months ended September 30 and six months ended March 31. Companies with financial years ending in other months, the six months period shall apply accordingly.
- Each type of related party transaction (for e.g. sale of goods/services, purchase of goods/services or whether it involves a loan, inter-corporate deposit, advance or investment) with a single party shall be disclosed separately and there should be no clubbing or netting of transactions of same type. However, transactions with the same counterparty of the same type may be aggregated for the reporting period. For instance, sale transactions with the same party may be aggregated for the reporting period and purchase transactions may also be disclosed in a similar manner. There should be no netting off for sale and purchase transactions. Similarly, loans advanced to and received from the same counterparty should be disclosed separately, without any netting off.
- In case of a multi-year related party transaction:
  - The aggregate value of such related party transaction as approved by the audit committee shall be disclosed in the column "Value of the related party transaction as approved by the audit committee".
  - The value of the related party transaction undertaken in the reporting period shall be reported in the column "Value of related party transaction during the reporting period".
- "Cost" refers to the cost of borrowed funds for the listed entity
- PAN will not be displayed on the website of the Stock Exchange(s).
- Transactions such as acceptance of fixed deposits by banks/NBFCs, undertaken with related parties, at the terms uniformly applicable/offered to all shareholders/public shall also be reported.

For Integra Engineering India Limited

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THAKKAR  
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Kunal M Thakkar  
CFO

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Harnetkaur Anand  
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