

Ref: STL /SE/2022-2023/Related Party Transactions/Reg. 23(9) /59

Dated: 25th November, 2022

To,
Department of Corporate Services,
BSE Limited
Phiroze Jeejeebhoy Towers, Dalal Street,
Mumbai – 400 001

To,
Listing Department,
National Stock Exchange of India Limited
C-1, G-Block, Bandra-Kurla Complex
Bandra, (E), Mumbai – 400 051

BSE Code: 541163; NSE: SANDHAR

Sub: Disclosure of Related Party Transactions

Ref: Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 (“Listing Regulations”)

Dear Sir/Madam,

Please find enclosed herewith the disclosure of Related Party Transactions on a consolidated basis for the half year ended 30th September, 2022 as per Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

Kindly take the same on record.

Thanking you,

Yours Faithfully,

For Sandhar Technologies Limited

**Komal Malik
Company Secretary &
Compliance Officer**

Encl.: As above

Sandhar Technologies Limited

Sandhar Technologies Limited. - Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

(Amount in Rs. Lakhs)

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			Type of related party transaction	Value of the related party transaction as approved by the audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction (Refe Note 1)		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 (Refe Note 1)						
	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 deb/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment t	Interest Rate (%)	Tenure	Secured/ unsecured
1	Sandhar Technologies Limited		Swaran Enterprises		Entity over which relatives of Key Managerial Personnel are able to exercise significant influence	Purchase of Goods	4,500.00	2,280.17	(381.89)	(561.10)								
						Sale of Goods	3.08	1.39										
						Loans & Advances Given to	5.00	0.39										
2	Sandhar Technologies Limited		Sandhar Han Sung Technologies Private Limited		Joint Venture of Reporting Entity	Purchase of Goods	625.00	312.38										
						Sale of Goods	71.00	35.53	(35.38)	(69.23)								
						Reimbursement of expenses from		32.46										
						Lease rentals received	15.00	5.84										
						Corporate Guarantee/standby letter of credit given to	2,750.00	2,750.00	(1,744.27)	(1,528.70)								
3	Sandhar Technologies Limited		Sandhar Whetron Electronics Private Limited		Joint Venture of Reporting Entity	Purchase of Goods	135.00	60.44	10.54	20.48								
						Service Given	154.00	76.95										
						Reimbursement of expenses from	-	11.14										
						Lease rentals received	41.08	10.74										
4	Sandhar Technologies Limited		Sandhar Amkin Industries Private Limited		Joint Venture of Reporting Entity	Sale of Goods	200.00	0.83	9.71	18.43								
						Service Given	25.00	11.83										
						Corporate Guarantee Sanctioned	2,650.00	2,650.00	(1,890.95)	(1,186.10)								
						Reimbursement of expenses from	-	10.50										
5	Sandhar Technologies Limited		Kwangsung Sandhar Automotive Systems Private Limited		Joint Venture of Reporting Entity	Reimbursement of expenses from	-	3.00	1.88	0.26								
6	Sandhar Technologies Limited		Sandhar Han Shin Auto Technologies Private Limited		Joint Venture of Reporting Entity	Reimbursement of expenses from	-	2.39	0.05	-								
7	Sandhar Technologies Limited		Rico Auto Industries Limited		Entity over which relatives of Key Managerial Personnel are able to exercise significant influence	Sale of Goods	50.00	18.09	3.33	8.01								
8	Sandhar Technologies Limited		Kwangsung Sandhar Technologies Private Limited		Joint Venture of Reporting Entity	Investment	1.00	0.09	0.17	0.17								
9	Sandhar Technologies Limited		Jinyoung Sandhar Mechatronics Private Limited		Joint Venture of Reporting Entity	Reimbursement of expenses from	-	5.18	0.01	-								
10	Sandhar Technologies Limited		Winnercom Sandhar Technologies Private Limited		Joint Venture of Reporting Entity	Reimbursement of expenses from	-	11.03	3.12	3.16								
						Lease rent received	35.00	14.29										
11	Sandhar Technologies Limited		Sandhar Estates Private Limited		Promoter Group /Entity under Common Control with the Reporting Entity	Lease Rent Paid	36.00	16.35	-	-								
12	Sandhar Technologies Limited		Jubin Finance & Investment Limited		Promoter Group /Entity under Common Control with the Reporting Entity	Lease Rent Paid	295.00	134.18	-	-								
13	Sandhar Technologies Limited		Jayant Davar		Key Managerial Personnel	Manager Remunertaion	-	236.85	(325.40)	(176.18)								
						Dividend Paid		634.64										
14	Sandhar Technologies Limited		Shorah Realty LLP		Key Managerial Personnel & their Relatives	Lease Rent Paid	1.00	0.30	(0.12)	-								
15	Sandhar Technologies Limited		Sandhar Tooling Private Limited		Subsidiaries	Purchase of Fixed Assets	200.00	64.19	(14.02)	(4.94)								
						Reimbursement of expenses from	-	4.83										
						Dividend Received	-	11.99										
16	Sandhar Technologies Limited		Sandhar Automotive Systems Private Limited (Formally known as Sandhar Daewha Automotive Systems Private Limited)		Wholly Owned Subsidiary	Sale of Goods	6,000.00	2,586.21	1,217.99	1,710.49								
						Reimbursement of expenses from	-	12.01										
						Lease rent received	61.00	30.32										
17	Sandhar Technologies Limited		Sandhar Engineering Private Limited		Wholly Owned Subsidiary	Purchase of Goods	2.00	0.11	15.78	629.85								
						Sale of fixed assets	600.00	432.85										
						Sale of Goods	1,000.00	348.46										
						Reimbursement of expenses from	-	152.50										
						Corporate Guarantee Sanctioned	22,000.00	22,000.00	(5,429.27)	(7,764.27)								
						Investment	3,850.00	1,500.00										
18	Sandhar Technologies Limited		Sandhar Auto Electric Solutions Private Limited		Wholly Owned Subsidiary	Investment	1,200.00	0.49										
19	Sandhar Technologies Limited		Sandhar Auto Castings Private Limited (formerly known as Sandhar Daeshin Technologies Private Limited)		Wholly Owned Subsidiary	Investment	2,700.00	165.00	-	-								
						Corporate Guarantee Sanctioned	5,000.00	5,000.00	-	(249.00)								
20	Sandhar Technologies Limited		Sandhar Technologies Barcelona SL		Wholly Owned Subsidiary	Corporate Guarantee Sanctioned	10,000.00	8,664.73	(7,583.38)	(7,296.55)								
21	Sandhar Technologies Limited		Others		Relatives of Key Managerial Personnel	Dividend Paid		118.81	-	-								
22	Sandhar Technologies Limited		Others		Entity over which relatives of Key Managerial Personnel are able to exercise significant influence	Dividend Paid		104.39	-	-								
23	Sandhar Technologies Limited		Yashpal Jain		Key Managerial Personnel	Managerial Remunertaion	-	52.92	(8.39)	(8.39)								
24	Sandhar Technologies Limited		Komal Malik		Key Managerial Personnel	Managerial Remunertaion	-	13.27	(1.86)	(2.07)								
									(16,152.35)	(16,455.68)								

Notes:
1. Balances in brackets indicates payables balances , Positive balances are receivables.