

November 25, 2022

To,

BSE Limited

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

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

BSE Scrip Code: 543413

NSE Symbol: TEGA

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure of Related Party Transactions for the half year ended September 30, 2022.

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

Thanking You,

Yours faithfully,

For **Tega Industries Limited**

Manjuree Rai

Company Secretary & Compliance Officer

Enclosed: As stated above

Tega Industries Limited

Registered Office: Godrej Waterside, Tower-II, Office No 807, 8th Floor, Block DP-5, Salt Lake Sector V, Bidhannagar, Kolkata, West Bengal 700 09
Tel: +91 33 4093 9000 | Fax: +91 33 4093 9075 | www.tegaindustries.com



General information about company			
Name of The Company	TEGA INDUSTRIES LIMITED		
BSE Scrip Code	543413		
NSE Symbol	TEGA		
MSE Symbol	NA		
Date of Start of Financial Year	01	04	2022
Date of End of Financial Year	31	03	2023
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2022
Date of End of Reporting Period	30	09	2022
Level of rounding to be used in disclosing related party transactions	Millions		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		
(I) We declare that the acceptance of fixed deposits by the banks/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public		NA	
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.		NA	
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?		No	
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?			
(b) If answer to above question is No, please explain the reason for not complying.			

28	Tega Holdings Pte Ltd.	Tega Industries Chile SPA	Subsidiaries	Loan		Not Applicable	234.90	345.04	244.18										
29	Tega Holdings Pte Ltd.	Tega Industries Chile SPA	Subsidiaries	Any other transaction	Loan Converted into Investment	Not Applicable	448.64	2378.43	3226.48										
30	Tega Holdings Pte Ltd.	Tega Investments Ltd.	Fellow Subsidiaries	Interest paid		Not Applicable	0.27	0.92	0.00										
31	Tega Industries Australia Pty Ltd.	Losugen Pty Ltd	Fellow Subsidiaries	Purchase of goods or services		Not Applicable	11.59	2.10	1.43										
32	Tega Holdings Pty Ltd.	Losugen Pty Ltd	Subsidiaries	Loan		Not Applicable	3.02	23.37	19.92	Any other	Tax Consolidation savings	0.00%	Short term	Loan	0.00%	Short term	Unsecured	There is no outflow of funds, it is merely a tax adjustment entry.	This loan arises from Tax Consolidation effect of Losugen Pty Ltd and Tega Holdings Pty Ltd. Savings on account of income tax to Losugen Pty Ltd due to tax consolidation with its holding company i.e. Tega Holdings Pty Ltd has been considered as loan given by holding company to its subsidiary. Further, there is no outflow of funds which is why it is merely a tax adjustment entry.
33	Tega Industries Chile SpA	Tega Do Brasil Servicos Technicos Ltda	Fellow Subsidiaries	Any other transaction	Marketing Expenses	Not Applicable	12.51	0.00	1.64										
34	Tega Investments South Africa Pty Ltd	Tega Industries Africa Proprietary Limited	Subsidiaries	Any other transaction	Reimbursement of Expenses	Not Applicable	0.13	0.14	0.00										
35	Tega Industries Limited	Mr. Madan Mohan Mohanka	Key Management Personnel (KMP)	Remuneration		Approved	31.14	0.00	0.00										Value of the Related Party Transaction as approved by the Audit Committee is according to the approval from the Nomination and Remuneration Committee.
36	Tega Industries Limited	Mr. Manoj Kumar Agarwal	Key Management Personnel (KMP)	Remuneration		Approved	8.57	0.00	0.00										Value of the Related Party Transaction as approved by the Audit Committee is according to the approval from the Nomination and Remuneration Committee.
37	Tega Industries Limited	Mr. Mehul Mohanka	Key Management Personnel (KMP)	Remuneration		Approved	37.96	0.00	0.00										Value of the Related Party Transaction as approved by the Audit Committee is according to the approval from the Nomination and Remuneration Committee.
38	Tega Industries Limited	Ms. Manjuree Rai	Key Management Personnel (KMP)	Remuneration		Approved	0.74	0.00	0.00										Value of the Related Party Transaction as approved by the Audit Committee is according to the approval from the Nomination and Remuneration Committee.

