



Date: 3rd November, 2023

Ref: TRIL/SECT/2023-24/NSE-BSE/COMPL/83

To, BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 Security Code : 532928	To, National Stock Exchange of India Limited Exchange Plaza, C-1, Block G, Bandra - Kurla Complex, Bandra (E), Mumbai - 400 051 Trading Symbol : TRIL
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Dear Sir/Madam,

Sub: Submission of Disclosure of Related Party Transactions for the period ended 30th September, 2023

With reference to the captioned subject, we hereby submit Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2018 for the period ended 30th September 2023, drawn in accordance with the Indian Accounting Standard - 24.

Please take the same on your record.

Thanking you,

Yours faithfully,

For Transformers and Rectifiers (India) Limited

**Rakesh Kiri
Company Secretary**

Encl.: As above.

T & R is one of the leading manufacturers of a wide range of transformers globally. Today T & R is second largest Transformer manufacturing company based on Capacity in India. It has capability to develop world class power, distribution, furnace and specialty transformers with world class infrastructure at three plants around the city of Ahmedabad (Gujarat, India). T & R is managed by a highly skilled and experienced team of approximately 1200 employees, who consistently ensure that each and every activity factors in an adherence to high quality benchmarks established by the organisation.

CIN No.: L33121GJ1994PLC022460

Regd. Office : Survey No. 427 P/3-4, & 431 P/1-2, Sarkhej-Bavla Highway, Moraiya, Tal.: Sanand, Dist.: Ahmedabad 382 213.
Tel.: 91 - 2717 - 661661 Fax: 91 - 2717 - 661716 E-mail: info@transformerindia.com Website: www.transformerindia.com

Related party transactions

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.

Sr No.	Details of the party (listed entity /subsidiary) entering into the transaction		Details of the counterparty			Type of related party transaction	Details of other related party transaction	Value of the related party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case monies are due to either party as a result of the transaction		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				Notes	
	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 debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured		Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)
1	Transformers And Rectifiers India Ltd.		Benchmark HR Solutions (India) LLP	AAPFB1492C	Enterprise over which KMP is having control	Purchase of goods or services		40.00	NA	15.28	21.57	30.46										
2	Transformers And Rectifiers India Ltd.		Skytrek Tours & Travels	ACIPM3039L	Enterprise over which KMP is having control	Purchase of goods or services		5000.00	NA	97.00	100.79	18.17										
3	Transpares Limited		Mr. Mohnish Jain	ASDPJ8153G	Key management personnel of entity or parent	Purchase of goods or services		0.00	NA	0.00	0.00	0.00										
4	Transformers And Rectifiers India Ltd.		Mrs. Karuna Mamtara	ACIPM3039L	Key management personnel of entity or parent	Any other transaction	Rent	2.50	NA	0.00	0.00	0.18										
5	Transformers And Rectifiers India Ltd.		Mr. Jitendra U. Mamtara	AEDPM1403J	Key management personnel of entity or parent	Loan		5000.00	NA	318.46	1297.26	1596.31										
6	Transformers And Rectifiers India Ltd.		Mr. Satyen J Mamtara	ADUPM9419J	Key management personnel of entity or parent	Loan		5000.00	NA	57.80	614.10	329.62										
7	Savas Engineering Company Pvt. Ltd.		Mr. Sunil Jain	ABBPJ2621E	Key management personnel of entity or parent	Loan		5000.00	NA	3.80	3.69	3.80										
8	Transpares Limited		Mr. Hitendra M Doshi	AAPPD7725A	Key management personnel of entity or parent	Loan		5000.00	NA	75.00	0.00	0.00										
9	Transformers And Rectifiers India Ltd.		Taril Switchgear Private Limited	AADCJ6046M	Joint ventures where entity is venturer	Sale of goods or services		5000.00	NA	271.82	479.91	566.62										
10	Transformers And Rectifiers India Ltd.		Taril Switchgear Private Limited	AADCJ6046M	Joint ventures where entity is venturer	Purchase of goods or services		5000.00	NA	610.01	479.91	566.62										
11	Transformers And Rectifiers India Ltd.		Mrs. Karuna Mamtara	ACIPM3039L	Key management personnel of entity or parent	Remuneration			NA	11.11	0.00	0.00										
12	Transformers And Rectifiers India Ltd.		Mr. Jitendra U. Mamtara	AEDPM1403J	Key management personnel of entity or parent	Remuneration			NA	30.30	0.00	0.00										
13	Transformers And Rectifiers India Ltd.		Mr. Satyen J Mamtara	ADUPM9419J	Key management personnel of entity or parent	Remuneration			NA	37.58	0.00	0.00										
14	Transformers And Rectifiers India Ltd.		Mr. Hitendra M Doshi	AAPPD7725A	Key management personnel of entity or parent	Remuneration			NA	11.18	0.00	0.00										
15	Transformers And Rectifiers India Ltd.		Transpares Limited	AACT0642A	Subsidiary	Purchase of goods or services		5000.00	NA	1010.17	838.97	1244.98										
16	Transformers And Rectifiers India Ltd.		Transpares Limited	AACT0642A	Subsidiary	Sale of goods or services		5000.00	NA	0.02	838.97	1244.98										
17	Transformers And Rectifiers India Ltd.		Savas Engineering Company Pvt. Ltd.	AAJCS6950R	Subsidiary	Purchase of goods or services		5000.00	NA	634.93	844.11	2240.13										
18	Transformers And Rectifiers India Ltd.		Savas Engineering Company Pvt. Ltd.	AAJCS6950R	Subsidiary	Sale of goods or services		5000.00	NA	803.91	844.11	2240.13										
19	Transformers And Rectifiers India Ltd.		Savas Engineering Company Pvt. Ltd.	AAJCS6950R	Subsidiary	Purchase of fixed assets			NA	9.77	844.11	2240.13										
20	Transformers And Rectifiers India Ltd.		Taril Infrastructure Ltd	AAECT3700D	Subsidiary	Purchase of goods or services		5000.00	NA	230.93	285.44	285.88										
21	Transformers And Rectifiers India Ltd.		Taril Infrastructure Ltd	AAECT3700D	Subsidiary	Sale of goods or services		5000.00	NA	278.65	285.44	285.88										
22	Transformers And Rectifiers India Ltd.		Transweld MechanicalEngineering Works Limited	AACT0641D	Subsidiary	Purchase of goods or services		5000.00	NA	3698.57	619.16	682.64										
23	Transformers And Rectifiers India Ltd.		Transweld MechanicalEngineering Works Limited	AACT0641D	Subsidiary	Sale of goods or services		5000.00	NA	555.84	619.16	682.64										
24	Transweld MechanicalEngineering Works Limited		Savas Engineering Company Pvt. Ltd.	AAJCS6950R	Fellow Subsidiary	Purchase of goods or services			NA	10.66	55.07	2.34										
25	Transweld MechanicalEngineering Works Limited		Savas Engineering Company Pvt. Ltd.	AAJCS6950R	Fellow Subsidiary	Sale of goods or services			NA	19.29	55.07	2.34										
26	Savas Engineering Company Pvt. Ltd.		Mr. Sunil Jain	ABBPJ2621E	Key management personnel of entity or parent	Remuneration			NA	9.48	0.00	0.00										
27	Transformers And Rectifiers India Ltd.		Mr. Rakesh Kiri	CRBK7537G	Key management personnel of entity or parent	Remuneration			NA	2.41	0.00	0.00										
28	Transformers And Rectifiers India Ltd.		Mr. Amaraendra Kumar Gupta	AIKPG3263D	Key management personnel of entity or parent	Remuneration			NA	20.79	0.00	0.00										
29	Taril Switchgear Private Limited		Savas Engineering Company Pvt. Ltd.	AAJCS6950R	Fellow Subsidiary	Purchase of goods or services			NA	0.00	6.07	6.07										
30	Transformers And Rectifiers India Ltd.		Mr. Rajendra s shah	AEOPS0341G	Key management personnel of entity or parent	Any other transaction	Sitting fee		NA	0.40	0.00	0.00										
31	Transformers And Rectifiers India Ltd.		Mr. Bhaskar Sen	AIRPS4154L	Key management personnel of entity or parent	Any other transaction	Sitting fee		NA	0.50	0.00	0.00										
32	Transformers And Rectifiers India Ltd.		Mr. Subir Kumar Das	AALPD4981C	Key management personnel of entity or parent	Any other transaction	Sitting fee		NA	0.50	0.00	0.00										
33	Transformers And Rectifiers India Ltd.		Mr. Jitendra U. Mamtara	AEDPM1403J	Key management personnel of entity or parent	Dividend paid			NA	132.88	0.00	0.00										
34	Transformers And Rectifiers India Ltd.		Mr. Satyen J Mamtara	ADUPM9419J	Key management personnel of entity or parent	Dividend paid			NA	1.46	0.00	0.00										
35	Transformers And Rectifiers India Ltd.		Mrs. Karuna Mamtara	ACIPM3039L	Key management personnel of entity or parent	Dividend paid			NA	4.02	0.00	0.00										
36	Transformers And Rectifiers India Ltd.		Jitendra U. Mamtara (HUF)	AEDPM1403J	Key management personnel of entity or parent	Dividend paid			NA	10.24	0.00	0.00										
37	Transformers And Rectifiers India Ltd.		Ms. Janki Mamtara	ACRPM1788Q	Key management personnel of entity or parent	Dividend paid			NA	0.32	0.00	0.00										
38	Transformers And Rectifiers India Ltd.		Mrs. Akanksha Mamtara	AEXPM1360C	Key management personnel of entity or parent	Dividend paid			NA	0.02	0.00	0.00										
39	Transformers And Rectifiers India Ltd.		Savas Engineering Company Pvt. Ltd.	AAJCS6950R	Subsidiary	Interest received			NA	0.00	470.06	470.06										
40	Transformers And Rectifiers India Ltd.		Savas Engineering Company Pvt. Ltd.	AAJCS6950R	Subsidiary	Loan			NA	0.00	470.06	470.06										
41	Transformers And Rectifiers India Ltd.		Jitendra U. Mamtara	AEDPM1403J	Key management personnel of entity or parent	Loan			NA	12.73	1297.26	1596.31										
42	Transformers And Rectifiers India Ltd.		Jitendra U. Mamtara	AEDPM1403J	Key management personnel of entity or parent	Interest paid			NA	66.78	1297.26	1596.31										
43	Transformers And Rectifiers India Ltd.		Mr. Satyen J Mamtara	ADUPM9419J	Key management personnel of entity or parent	Loan			NA	352.73	614.10	329.62										
44	Transformers And Rectifiers India Ltd.		Mr. Satyen J Mamtara	ADUPM9419J	Key management personnel of entity or parent	Interest paid			NA	25.47	614.10	329.62										
45	Transpares Limited		Mr. Hitendra M Doshi	AAPPD7725A	Key management personnel of entity or parent	Loan			NA	18.58	4.83	1.84										
46	Transpares Limited		Mr. Hitendra M Doshi	AAPPD7725A	Key management personnel of entity or parent	Interest paid			NA	0.00	0.00	0.00										
47	Transpares Limited		Skytrek Tours & Travels	ACIPM3039L	Fellow Subsidiary	Purchase of goods or services			NA	0.00	0.00	0.00										
Total value of transaction during the reporting period										9451.39												

9451.39