



TRITON

Touching Lives. Moving India.®

25th November 2022

To
The General Manager
Listing Department
BSE Limited
Department of Corporate Services
PJ towers, Dalal Street, Mumbai -400 001
BSE Symbol: 505978

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

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

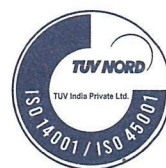
Request you to kindly take the same on records.

Thanking you,

Yours Sincerely,
For Triton Valves Limited

Swathishree K R
Company Secretary & Compliance Officer

Enclosure: a/a



Format for disclosure of related party transactions

Format for disclosure of 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.								
Si. No	Details of the party (listed entity /subsidiary) entering in to the transaction		Details of the counter party		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		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			
	Name	PAN	Name	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (01.04.2022)	Closing balance (30.09.2022)	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ unsecured
01.	Triton Valves Limited	AAACT6671P	Triton Valves Hong Kong Limited	Wholly Owned Subsidiary	Sales	1,500	618.18	712.12	211.68	-	-	-	-	-	-	-
					SBLC Commission Income	12	5.27	0	5.11	-	-	-	-	-	-	-
					Purchases	5,000	1,519.41	1166.5	684.28	-	-	-	-	-	-	-
					Purchases Commission	45	16.09	80.68	16.09	-	-	-	-	-	-	-
					Corporate Guarantee for availing the Funds from the Bank	2,000	1,972.63	1963.03	1,972.63	-	-	-	-	-	-	-
					Rent Received	0.00	0.00	0	0	-	-	-	-	-	-	-
					Others	0.00	0	0	0	-	-	-	-	-	-	-
02.	Triton Valves Limited	AAACT6671P	TritonValves Future Tech Private Limited	Wholly Owned Subsidiary	Sales	9,360	4,781.65	2187.29	2,609.39	-	-	-	-	-	-	-
					Purchases	16,632	8,033.01	3630.19	4,619.50	-	-	-	-	-	-	-
					Corporate Guarantee for availing the Funds from the Bank and Corporate Guarantee Commission	5,000	5,000		5,000	-	-	-	-	-	-	-
					Loans	2,500	76.37	2193.83	2270.2	-	-	-	-	-	-	-
					Rent Received	192.00	93.78	0	46.89	-	-	-	-	-	-	-
					Interest Expenses	220	91	0	42.69	-	-	-	-	-	-	-
					Others	25	0	0	0	-	-	-	-	-	-	-
03.	Triton Valves Limited	AAACT6671P	TritonValves Climatch Private Limited	Wholly Owned Subsidiary	Sales	500	92.71	640.63	417.7	-	-	-	-	-	-	-
					Sale of Fixed Assets	100				-	-	-	-	-	-	-
					Purchases	1,000	3.45	3.25	7.55	-	-	-	-	-	-	-
					Corporate Guarantee for availing the Funds from the Bank and Corporate Guarantee Commission	2,000	2000		2000	-	-	-	-	-	-	-
					Loans	5,000	729.74	1082.3	1812.04	-	-	-	-	-	-	-
					Interest Received	100	50.57	28.72	28.47	-	-	-	-	-	-	-
					Others - Rent		29.70	15.99	17.72	-	-	-	-	-	-	-
					Others - expenses (Interest)	100				-	-	-	-	-	-	-
04.	Triton Valves Limited	AAACT6671P	Ms. Anuradha M Gokarn	Director	Services - Payment of Rent	6	4.8	1.77	0	-	-	-	-	-	-	
05.	Triton Valves Limited	AAACT6671P	Ms. Anuradha M Gokarn	Director	Loan	1,000	0	480	480	-	-	-	-	-	-	