



# TARAPUR

TRANSFORMERS LTD.

13<sup>th</sup> June, 2022

To,

<b>Department of Corporate Services BSE Ltd. P.J. Towers, Dalal Street, Mumbai - 400 001</b>	<b>The Manager-Listing Department National Stock Exchange of India Limited Exchange Plaza, Bandra Kurla Complex, Bandra (East), Mumbai – 400 051</b>
<b>Stock Code: 533203</b>	<b>Stock Code: TARAPUR</b>

Dear Sir / Madam,

**Subject: Disclosure of Related Party Transactions for the half year ended on March 31, 2022.**

In compliance of Regulation 23(9) of the SEBI (Listing Obligations Disclosure Requirements) Regulations, 2015 enclosed herewith the Disclosure of Related Party Transactions on consolidated basis for the half year starting from 1<sup>st</sup> October, 2022 to 31<sup>st</sup> March, 2022.

Kindly take the same on your record.

Thanking You,

Yours faithfully,  
**For Tarapur Transformers Limited**

**Suresh Sakharam More  
Managing Director  
DIN:06873425**

Encl: As above

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

										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 (see Note 5)	Value of the related party transaction as approved by the audit committee (see Note 6a) (in lakhs)	Value of transaction during the reporting period (see Note 6b) (in lakhs)	In case monies are due to either party as a result of the transaction (see 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				
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary				Opening balance (in lakhs)	Closing balance (in lakhs)	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	Secured/unsecured	Purpose or which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Tarapur transformers limited		Bilpower limited		Associates	Outstanding loans and advances received	43.25	43.25	NA	43.25	NA		NA	NA	NA	NA	NA	
	Tarapur transformers limited		Bil energy systems limited		Associates	Outstanding loans and advances received	331.12	331.12	NA	331.12	NA		NA	NA	NA	NA	NA	
	Tarapur transformers limited		Rajendra kumar choudhary		Key managerial personnel	Remuneration paid	7.00	7.00	NA		NA		NA	NA	NA	NA	NA	
	Tarapur transformers limited		Niksan engineering co. Limited		Company relative of kmp	Trade payable	12.04	12.04	NA	12.04	NA		NA	NA	NA	NA	NA	

Tarapur transformers limited	Choudhary global limited	Company relative of kmp	Loans and advances given	165.43	NA	NA	740.24	loans and advances given	165.43	NA	NA	NA	NA	NA	NA
Tarapur transformers limited	Viniyog mercantile pvt. Ltd.	Company relative of kmp	Na	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tarapur transformers limited	Veedhata towers pvt ltd	Proprietary of relative of kmp	Loans and advances given	35.25	NA	NA	521.64	loans and advances given	35.25	NA	NA	NA	NA	NA	NA
Tarapur transformers limited	Harsh choudhary	Relative of kmp	Outstanding	0.2	NA	NA	0.2	NA	NA	NA	NA	NA	NA	NA	NA
Tarapur transformers limited	Harsh choudhary	Relative of kmp	Rent expenses	0.6	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tarapur transformers limited	Aesthetic stampings and laminations ltd	Other related party	Sale of goods	219.89	219.89	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tarapur transformers limited	Aesthetic stampings and laminations ltd	Other related party	Purchase of goods	50.70	50.70	NA	NA	NA	NA	NA	NA	NA	NA	NA	NA
Tarapur transformers limited	Aesthetic stampings and laminations ltd	Other related party	Trade receivables	43.75	43.75	NA	43.75	NA	NA	NA	NA	NA	NA	NA	NA
Tarapur transformers limited	Suresh more	Other related party	REMUNERATION paid	1.07	1.07	NA	5.77	NA	NA	NA	NA	NA	NA	NA	NA

**Notes:**

1. 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.
2. 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.

3. 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.
4. 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 month period shall apply accordingly.
5. 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.
6. In case of a multi-year related party transaction:
  - a. 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".
  - b. 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".
7. "Cost" refers to the cost of borrowed funds for the listed entity.
8. PAN will not be displayed on the website of the Stock Exchange(s).
9. 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.

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