

Ref: SECL/IN/2022-23

Date: 24/05/2022

To,

The General Manager
Corporate Relationship Department
The BSE Limited
1st Floor, P. J. Tower, Dalal Street, Fort
Mumbai – 400 001

Dear Sir,

Subject: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Amendment Regulations, 2018 (“Listing Regulations”)

Scrip Code: 505358

Pursuant to Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosures Requirements) Amendment Regulations, 2018 (“Listing Regulations”), please find enclosed herewith Related Party Transactions on a consolidated basis for the half year ended on 31st March 2022 in accordance with the applicable accounting standard.

Kindly take the above information on your record and oblige us.

Thanking you,
Yours faithfully,
For Integra Engineering India Limited




Harneet Kaur
Company Secretary

Integra Engineering India Limited

Registered Office & Works Unit -I : Post Box No. 55, Chandrapura Village, Tal. : Halol - 389 350, Dist. Panchmahals, Gujarat, India
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www.integraengineering.in E-mail : info@integraengineering.in CIN : L29199GJ1981PLC028741

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 needs to be disclosed only once, during the reporting period when such transaction was undertaken.

Sr. No.	Details of the party (listed entity/subsidiary) entering in to the transaction		Details of the counterparty			Type of related party transaction (see Note 5)	Value of related party transaction as approved by the audit committee (see Note 6a)	Value of transaction during the reporting (see Note 6b)	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 loan, inter-corporate deposit, advances or investments				
	Name	PAN	Name	PAN	Relationship of the counterparty with listed entity or its subsidiary)				Opening Balance	Closing Balance	Nature of indebtedness (loan/ issuance of debt/ any other etc.)	Cost (see Note 7)	Tenure	Nature (loan/ advanc/ inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/ Unsecured	Purpose for which the funds will be utilised by the ultimate recipient of funds (end-usage)
1	Integra Engineering India Limited		Aquametro Oil and Manine AG, Switzerland		Fellow Subsidiary	Material Purchase & Management Contract	200.00	35.02	-18.58	4.30								
			Shaily Engineering Plastics Ltd		Fellow Subsidiary	Material Purchase	250.00	25.68	-17.48	-17.28								
			Integra Metering S.A.S.		Fellow Subsidiary	Sale of Services	50.00	5.87	Nil	Nil								
			Adrian Oehler		Director	Director's Sitting Fees		1.70	Nil	Nil								
			Corinne Ruckstuhl		Director	Director's Sitting Fees		0.70	Nil	Nil								
			Shalin Divatia		Director	Director's Sitting Fees		2.00	Nil	Nil								
			Rahul Divan		Director	Director's Sitting Fees		1.70	Nil	Nil								
			Bhargav Patel		Director	Director's Sitting Fees		1.30	Nil	Nil								
			Mahendra Sanghvi		Director	Director's Sitting Fees		1.90	Nil	Nil								
			Utkarsh Pundlik		Key Management Personnel	Remuneration		20.54	-0.62	Nil								
			Bhavin Kariya		Key Management Personnel	Remuneration		30.27	-2.03	-2.01								
			Kunal Thakrar		Key Management Personnel	Remuneration		1.37	Nil	-0.68								
			Harneetkaur Anand		Key Management Personnel	Remuneration		6.54	-0.73	-0.62								

Notes:

- 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.
- 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.
- 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.
- 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 months period shall apply accordingly.
- 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.
- In case of a multi-year related party transaction:
 - 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".
 - 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".
- "Cost" refers to the cost of borrowed funds for the listed entity
- PAN will not be displayed on the website of the Stock Exchange(s).
- 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.

For Integra Engineering India Limited


Kunal Thakrar
CFO


Harneetkaur Anand
CS

