

Technocraft Industries (India) Limited

Regd. Office: Technocraft House, A-25, Road No. 03, MIDC Industrial Estate, Andheri (East), Mumbai - 400093, Maharashtra, India Tel: 022-4098 2222; Fax No. 2836 7037; CIN No. L28120MH1992PLC069252 E-mail: investor@technocraftgroup.com; website: www.technocraftgroup.com

May 29, 2023

To.

National Stock Exchange of India Ltd.

Exchange Plaza, Bandra Kurla Complex, Bandra (E),

Mumbai- 400051

Ref: Script Name: TIIL

BSE Limited

Listing Department P.J. Towers, 1st Floor, Dalal Street, Fort, Mumbai – 400 001

Script Code: 532804

Dear Sirs

Sub: Compliance under Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015

In terms of Regulation 23(9) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose disclosure of Related Party Transactions in the format specified under SEBI Circular bearing reference no. SEBI/HO/CFD/CMD1/CIR/P/2021/662 dated November 22, 2021, for the half year ended March 31, 2023.

Kindly take the above on record and disseminate.

Thanking you,

Yours faithfully For Technocraft Industries (India) Ltd

Sudarshan Kumar Saraf Co-Chairman & Managing Director DIN: 00035799

Encl.: a/a.

Home Validate

Relate	party transactions																					
													Additional disclosure of relate	d party transactions - applicable	only in case the related par	ty transaction relates to I	oans, inter-corporate deposits, a when such transaction	dvances or investments ma	de or given by the listed	entity/subsidiary. These de	tails need to be disclosed only once, du	ring the reporting period
	Details of the party (listed entity /subsit	diary) entering into the	De	tails of the counterparty				Value of the related			in case monies are due to o	either party as a result of	In case any financial indebr	tedness is incurred to make or give	ve loans, inter-corporate de	posits, advances or			inter-corporate deposit	s, advances or investments		
Sr No.	D BILLION CONT				Relationship of the	Type of related party transaction	Details of other related party transaction	party transaction as approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period		MELLOUI.	Nature of indebtedness (loan/	investining.			Nature (loan/ advance/ intercorporate deposit/				Purpose for which the funds will be	Notes
	Name	PAN	Name	PAN	counterparty with the listed entity or its subsidiary	transaction	party transaction	committee	addit committee	period	Opening balance	Closing balance	issuance of debt/ any other etc.)	Details of other indebtedness	Cost	Tenure	intercorporate deposit/ investment)	Interest Rate (%)	Tenure	Secured/unsecured	utilised by the ultimate recipient of funds (endusage)	
-	5d Delete							1												1		
	Technocraft Industries (India) Limited		BMS Industries Limited		Managerial Personnel are able			3700.00	Omnibus Approval	3899.44	0.00	0.00										
	Technocraft Industries (India) Limited		BMS Industries Limited		to exercise significant influence Managerial Personnel are able to exercise significant influence				Omnibus Approval	111.30	0.00	0.00										
					Managerial Personnel are able																	
	Technocraft Industries (India) Limited		BMS Industries Limited		to exercise significant influence	Purchase of goods or services	Payable		Not Applicable	0.00 73.56	1360.65	2593.61										
-	Technocraft Industries (India) Limited		Technosoft Engineering Projects Ltd						Omnibus Approval		0.00	0.00										
	Technocraft Industries (India) Limited		Technosoft Engineering Projects Ltd			Any other transaction			Omnibus Approval	10.17												
-	Technocraft Industries (India) Limited		Technosoft Engineering Projects Ltd			Any other transaction			Omnibus Approval	1.00	0.00	0.00										
	Technocraft Industries (India) Limited		Technocraft International Ltd.		Wholly Owned Subsidiary		1	3000.00	Omnibus Approval Omnibus Approval of	657.25	0.00	0.00										-
-	Technocraft Industries (India) Limited		Technocraft International Ltd.		Wholly Owned Subsidiary		Guarantee Fees		Omnibus Approval of 10% P.A Omnibus Approval of 0.50% of Guarantee	58.26	0.00	0.00										
- 5	Technocraft Industries (India) Limited		Technocraft International Ltd.		Wholly Owned Subsidiary					12.71	0.00	0.00										
10	Technocraft Industries (India) Limited		Technocraft International Ltd.		Wholly Owned Subsidiary				Not Applicable	659.39	0.00	0.00										
- 11	Technocraft Industries (India) Limited		Technocraft International Ltd.		Wholly Owned Subsidiary				Not Applicable	0.00	1505.32	805.68										
12	Technocraft Industries (India) Limited		Technocraft International Ltd.		Wholly Owned Subsidiary		Receivable		Not Applicable	0.00	651.67	298.18										
13	Technocraft Industries (India) Limited		Technocraft Trading Spolka, Zoo		Wholly Owned Subsidiary	Sale of goods or services Purchase of goods or			Omnibus Approval	1458.19	0.00	0.00										
14	Technocraft Industries (India) Limited		Technocraft Trading Soolka. Zoo		Wholly Owned Subsidiary		Guarantee Fees		Omnibus Approval Omnibus Approval of	72.27	0.00	0.00										
15	Technocraft Industries (India) Limited		Technocraft Trading Spolka, Zoo		Wholly Owned Subsidiary		Received		0.50% of Guarantee	13.78	0.00	0.00										
16	Technocraft Industries (India) Limited		Technocraft Tradine Soolka. Zoo		Wholly Owned Subsidiary				Not Applicable	0.00	6117.27	6044.53										
17	Technocraft Industries (India) Limited		Technocraft Trading Spolka, Zoo		Wholly Owned Subsidiary		Payable		Not Applicable	0.00	0.00	84.62										
18	Technocraft Industries (India) Limited		Anhui Reliable Steel Company Ltd. Ch	ina	Wholly Owned Subsidiary	Sale of goods or services		1500.00	Omnibus Approval	536.07	0.00	0.00										
15	Technocraft Industries (India) Limited		Anhui Reliable Steel Company Ltd. Ch	ina	Wholly Owned Subsidiary	Purchase of goods or services	Community C	6000.00	Omnibus Approval	90.73	0.00	0.00										
20	Technocraft Industries (India) Limited		Anhui Reliable Steel Company Ltd. Ch	ina	Wholly Owned Subsidiary	Any other transaction	Guarantee Fees Received		Omnibus Approval of 0.50% of Guarantee	16.43	0.00	0.00										
21	Technocraft Industries (India) Limited		Anhui Reliable Steel Company Ltd. Ch	ina	Wholly Owned Subsidiary	Any other transaction	Receivable		Not Applicable	0.00	444.80	1007.20										
22	Technocraft Industries (India) Limited		Anhui Reliable Steel Company Ltd. Ch	ina	Wholly Owned Subsidiary	Any other transaction Purchase of goods or	Payable		Not Applicable	0.00	885.65	932.99										
23	Technocraft Industries (India) Limited		Highmark International Trading FZE		Subsidiary	Purchase of goods or services		2000.00	Omnibus Approval	36.29	0.00	0.00										
24	Technocraft Industries (India) Limited		Highmark International Trading FZE		Subsidiary	Any other transaction	Payable		Not Applicable	0.00	0.00	36.29										
25	Technocraft Industries (India) Limited		AAIT/ Technocraft Scaffold Distributio	on LLC		Sale of goods or services			Omnibus Approval	24723.64	0.00	0.00										
26	Technocraft Industries (India) Limited		AAIT/ Technocraft Scaffold Distributio			Purchase of goods or services			Omnibus Approval Omnibus Approval of	33.99	0.00	0.00										
27	Technocraft Industries (India) Limited		AAIT/ Technocraft Scaffold Distribution			Any other transaction	Guarantee Fees Received		Omnibus Approval of 0.50% of Guarantee	61.63	0.00	0.00										
28	Technocraft Industries (India) Limited		AAIT/ Technocraft Scaffold Distribution			Any other transaction			Not Applicable	0.00	16252.63	29601.50										
25	Technocraft Industries (India) Limited		Technosoft Engineering Inc.			Sale of goods or services			Omnibus Approval	22.52	0.00	0.00										
37	Technocraft Industries (India) Limited		Technosoft Engineering Inc.		Subsidiary	Purchase of goods or services			Omnibus Approval	3.08	0.00	0.00										
31	Technocraft Industries (India) Limited		Technosoft Engineering Inc.		Subsidiary	Any other transaction	Guarantee Fees Roceived		Omnibus Approval of 0.50% of Guarantee	4.52	0.00	0.00										
2	Technocraft Industries (India) Limited		Technosoft Engineering Inc.			Any other transaction			Not Applicable	0.00	20.50	25.95										
	Technocraft Industries (India) Limited		Technosoft Engineering Inc.			Any other transaction			Not Applicable	0.00	36.38	0.00										
3	Technocraft Industries (India) Limited		Technocraft NZ Limited		Wholly Owned Subsidiary				Omnibus Approval	857.59	0.00	0.00										
	Technocraft Industries (India) Limited		Technocraft NZ Limited		Wholly Owned Subsidiary				Omnibus Approval of	26.89	0.00	0.00										
50							Guarantee Fees		Omnibus Approval of 0.50% of Guarantee	7.54		0.00										
- 2	Technocraft Industries (India) Limited		Technocraft NZ Limited		Wholly Owned Subsidiary Wholly Owned Subsidiary					0.00	1218.46	1068.74										
37	Technocraft Industries (India) Limited		Technocraft NZ Limited						Not Applicable													
38	Technocraft Industries (India) Limited		Technocraft NZ Limited		Wholly Owned Subsidiary	Purchase of goods or	Loan Receivable		Not Applicable	0.00	522.73	539.57										
35	Technocraft Industries (India) Limited		Techno Defence Pvt. Ltd.			services			Omnibus Approval	22.36	0.00	0.00										
- 40	Technocraft Industries (India) Limited		Techno Defence Pvt. Ltd.			Any other transaction	Rent Received		Omnibus Approval	0.01	0.00	0.00										
41	Technocraft Industries (India) Limited		Techno Defence Pvt. Ltd.			Any other transaction	Payable		Not Applicable	0.00	41.00	0.00										
42	Technocraft Industries (India) Limited		Technocraft Fashions Limited		Wholly Owned Subsidiary Wholly Owned Subsidiary				Omnibus Approval	1252.81	0.00	0.00										
43	Technocraft Industries (India) Limited		Technocraft Fashions Limited						Omnibus Approval Omnibus Approval of	63.72	0.00	0.00										
44	Technocraft Industries (India) Limited		Technocraft Fashions Limited		Wholly Owned Subsidiary				10% P.A	49.69	0.00	0.00										
45	Technocraft Industries (India) Limited		Technocraft Fashions Limited	-		Loan			Omnibus Approval	403.90	0.00	0.00					Loan	10.00%	5 Years	Unsecured	Business Purpose	
46	Technocraft Industries (India) Limited		Technocraft Fashions Limited	-	Wholly Owned Subsidiary				Not Applicable	0.00	931.34	658.42										
47	Technocraft Industries (India) Limited		Technocraft Fashions Limited		Wholly Owned Subsidiary		Loan Receivable		Not Applicable Omnibus Approval of	0.00	859.89	1263.79										
48	Technocraft Industries (India) Limited		Technocraft Textile Limited		Wholly Owned Subsidiary	Interest received			Omnibus Approval of 10% P.A	6.44	0.00	0.00										
45	Technocraft Industries (India) Limited		Technocraft Textile Limited		Wholly Owned Subsidiary	Loan	Guarantee Fees	15000.00	Omnibus Approval Omnibus Approval of	146.08	0.00	0.00					Loan	10.00%	5 Years	Unsecured	Business Purpose	
50	Technocraft Industries (India) Limited		Technocraft Textile Limited		Wholly Owned Subsidiary	Any other transaction	Received		0.50% of Guarantee	50.00	0.00	0.00										
51	Technocraft Industries (India) Limited		Technocraft Textile Limited		Wholly Owned Subsidiary	Any other transaction	Receivable		Not Applicable	0.00	0.00	50.00										<u> </u>
52	Technocraft Industries (India) Limited		Technocraft Textile Limited		Wholly Owned Subsidiary	Any other transaction	Loan Receivable		Not Applicable	0.00	47.08	193.16										
53	Technocraft Industries (India) Limited		Technocraft Specialty Yarns Limited		Wholly Owned Subsidiary	Interest received			Omnibus Approval of 10% P.A	8.84	0.00	0.00										
54	Technocraft Industries (India) Limited		Technocraft Specialty Yarns Limited		Wholly Owned Subsidiary	Loan		1000.00	Omnibus Approval	4.70	0.00	0.00					Loan	10.00%	5 Years	Unsecured	Business Purpose	
55	Technocraft Industries (India) Limited		Technocraft Specialty Yarns Limited		Wholly Owned Subsidiary		Loan Receivable		Not Applicable	0.00	115.20	119.90										
56	Technocraft Industries (India) Limited		Shivale Infraproducts Private Limited		Wholly Owned Subsidiary				Omnibus Approval	83.46	0.00	0.00										
57	Technocraft Industries (India) Limited		Shivale Infraproducts Private Limited		Wholly Owned Subsidiary				Not Applicable	0.00	953.83	500.40										
55	Technocraft Industries (India) Limited		Technocraft Formworks Pvt Ltd		Wholly Owned Subsidiary				Omnibus Approval of 10% P.A	1.45	0.00	0.00										
50	Technocraft Industries (India) Limited		Technocraft Formworks Pvt Ltd		Wholly Owned Subsidiary	Loan			Omnibus Approval	125.68	0.00	0.00					Loan	10.00%	5 Years	Unsecured	Business Purpose	
	Technocraft Industries (India) Limited		Technocraft Formworks Pvt Ltd		Wholly Owned Subsidiary	Any other transaction	Loan Receivable		Not Applicable	0.00	0.00	125.68						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
61	Technocraft Industries (India) Limited		Mr. Sharad Kumar Saraf			Remuneration			Omnibus Approval	73.20	0.00	0.00										

62 Technocraft Industries (India) Limited	Mr. Sharad Kumar Saraf	Managing Director	Any other transaction	Payable Not Applicable	0.00	42.65	57.60	
63 Technocraft Industries (India) Limited	Mr. Sudarshan Kumar Saraf	Managing Director	Remuneration	146.40 Omnibus Approval	73.20	0.00	0.00	
64 Technocraft Industries (India) Limited	Mr. Sudarshan Kumar Saraf	Managing Director	Any other transaction	Payable Not Applicable	0.00	42.65	57.60	
65 Technocraft Industries (India) Limited	Mr. Navneet Kumar Saraf	CEO & Whole-time Director	Remuneration	146.40 Omnibus Approval	73.20	0.00	0.00	
66 Technocraft Industries (India) Limited	Mr. Navneet Kumar Saraf	CEO & Whole-time Director	Any other transaction	Payable Not Applicable	0.00	42.65	57.60	
67 Technocraft Industries (India) Limited	Mr. Ashish Kumar Saraf	CFO & Whole-time Director	Remuneration	146.40 Omnibus Approval	73.20	0.00	0.00	
68 Technocraft Industries (India) Limited	Mr. Ashish Kumar Saraf	CFO & Whole-time Director			0.00	42.65	57.60	
69 Technocraft Industries (India) Limited		Whole-time Director		14.50 Omnibus Approval	6.85	92.00	0.00	
	Shri Atanu Chaudhary		Remuneration			0.00	0.00	
70 Technocraft Industries (India) Limited	Shri Neeraj Rai	Company Secretary Managerial Personnel are able	Remuneration	19.90 Omnibus Approval	9.30	0.00	0.00	
71 Technocraft Industries (India) Limited	S.K. Saraf HUF	to exercise significant influence			12.00	0.00	0.00	
72 Technocraft Industries (India) Limited	Priyanka Saraf	Relative of Director Managerial Personnel are able	Any other transaction	Rent Paid 12:00 Omnibus Approval	3.00	0.00	0.00	
73 Technocraft Industries (India) Limited	Shanti Seva Nidhi	to exercise significant influence Managerial Personnel are able	Sale of goods or services	60.00 Omnibus Approval	11.08	0.00	0.00	
74 Technocraft Industries (India) Limited	Shanti Seva Nidhi	to exercise significant influence Managerial Personnel are able	Any other transaction	Receivable Not Applicable	0.00	1.24	0.00	
75 Technocraft Industries (India) Limited	Remi Edelsthar Tubular Ltd.	to exercise significant influence Managerial Personnel are able	Any other transaction	Commission on Sales 100.00 Omnibus Approval	56.49	0.00	0.00	
76 Technocraft Industries (India) Limited	Remi Edelsthar Tubular Ltd. Technocraft Industries (I) Ltd	to exercise significant influence Managerial Personnel are able	Any other transaction	Payable Not Applicable	0.00	0.00	14.49	
77 Technocraft Industries (India) Limited	Employee Group Gratuity Trust	to exercise significant influence	Any other transaction		250.00	0.00	0.00	
78 Technocraft Industries (India) Limited	Technocraft Industries (I) Ltd Employee Group Gratuity Trust	Managerial Personnel are able to exercise significant influence	Any other transaction	Gratuity Benefits Received Not Applicable	89.22	0.00	0.00	
79 Technocraft Industries (India) Limited	Technocraft Industries (I) Ltd Employee Group Gratuity Trust	Managerial Personnel are able to exercise significant influence	Any other transaction	Payable Not Applicable	0.00	2197.39	1933.67	
go Technosoft Engineering Projects Ltd	Technosoft Engineering Inc.	Wholly Owned Subsidiary	Sale of goods or services	4750.00 Omnibus Approval	2431.29	0.00	0.00	
81 Technosoft Engineering Projects Ltd	Technosoft Engineering Inc.	Wholly Owned Subsidiary	Any other transaction	Payable Not Applicable	0.00	286.28	612.03	
g2 Technosoft Engineering Projects Ltd	Technosoft Innovations Inc, USA	Wholly Owned Subsidiary	Sale of goods or services	500.00 Omnibus Approval	294.26	0.00	0.00	
83 Technosoft Engineering Projects Ltd	Technosoft Innovations Inc, USA	Wholly Owned Subsidiary	Any other transaction	Receivable Not Applicable	0.00	17.18	120.17	
84 Technosoft Engineering Projects Ltd	Technosoft GMBH	Subsidiary	Sale of goods or services	500.00 Omnibus Approval	194.39	0.00	0.00	
85 Technosoft Engineering Projects Ltd	Technosoft GMBH	Subsidiary	Any other transaction		0.00	70.60	54.74	
86 Technosoft Engineering Projects Ltd	Technosoft Engineering UK Ltd	Wholly Owned Subsidiary	Sale of goods or services	300.00 Omnibus Approval	171.14	0.00	0.00	
87 Technosoft Engineering Projects Ltd	Technosoft Engineering UK Ltd	Wholly Owned Subsidiary	Any other transaction		0.00	84.64	154.58	
88 Technosoft Engineering Projects Ltd	BMS Industries Limited	Managerial Personnel are able to exercise significant influence		10.00 Omnibus Approval	27.90		0.00	
		Managerial Personnel are able			9.13	0.00	0.00	
89 Technosoft Engineering Projects Ltd	AAIT/ Technocraft Scaffold Distribution LLC	to exercise significant influence Managerial Personnel are able		100.00 Omnibus Approval				
90 Technosoft Engineering Projects Ltd Total value of transaction during the reporting period	AAIT/ Technocraft Scaffold Distribution LLC	to exercise significant influence	Any other transaction	Receivable Not Applicable	0.00 39526.23	1.50	1.52	