

+91 265 2335444, 2335757, 2358236
2342262, 2334141
P H O N E

+91 265 2335758
F A X



Transpek Industry Limited
Reg. Office:
6th Floor, Marble Arch
Race Course Circle
Vadodara - 390 007, Gujarat, (India)

Date: 2nd December, 2019

To,
BSE Limited
Pheeroze Jeejeebhoy Towers,
Dalal Street,
Fort, Mumbai - 400001

Ref: Scrip Code: 506687

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

Dear Sir/Madam,

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 on a consolidated basis, in the format specified in the accounting standards for the half year ended 30th September, 2019.

Please take the same on the record.

Thanking You,

Yours faithfully,
For Transpek Industry Limited

Alak D. Vyas
Company Secretary &
Compliance Officer



Alak/Richa



Works:
At. & Post: Ekaibara
Taluka: Padra
Dist : Vadodara - 391 440
Gujarat (India)
Ph.: +91-2662-244444, 244318, 244309
Fax: +91-2662-244439, 244207



Company Identification No.: L23205GJ1965PLC001343

www.transpek.com
WEBSITE
inquiry@transpek.com
EMAIL

11/11/04/2019

Related Party Disclosures:

(i) Names of related parties and description of relationship with whom transactions have taken place:

Enterprises owned or significantly influenced by key management personnel or their relatives	Excel Industries Limited
	Transpek Silox Industry Private Limited
	TML Industries Limited
	Anshul Specialty Molecules Private Limited
	Anshul Life Science
	Madison Investments Private Limited
	Agrocel Industries Private Limited
	Transchem Agritech Private Limited
	Kamalijot Investments Limited
	Shroffs Foundation Trust
Key Management Personnel	Bimal Vasantal Mehta (Managing Director)
	Ashwin Champraj Shroff (Chairman and Non Executive Director)
	Atul Govindji Shroff (Non Executive Director)
	Ravi Ashwin Shroff (Non Executive Director)
	Dipesh Kantisen Shroff (Non Executive Director)
	Ninad Dwarkanath Gupte (Independent Director)
	Dr. Bernd Dill (Independent Director)
	Nimish Upendrabhai Patel (Independent Director)
	Geeta Amit Goradia (Independent Director)
	Hemant Jayantiprasad Bhatt (Independent Director)
	Pratik Prakash Shah (Chief Financial Officer)
	Alak Deepak Vyas (Company Secretary)
Relatives of key management personnel	Vishwa Atul Shroff
	Shruti Atul Shroff
	Minoti Ninad Gupte
	Hanny Bimal Mehta
	Kumud Vasantlal Mehta
	Kavit Bimal Mehta
	Parul Haresh Benani

(ii) Key management personnel compensation

₹ In Lakhs

Particular	For the Half Year Ended 30th September, 2019	For the Year Ended 31st March, 2019
Short term employee benefits	213.95	247.29
Post employment benefits	16.96	27.67
Long term employee benefits	39.32	38.13
Total compensation	270.23	313.09



(iii) Particulars of Transactions with Related Parties

Transactions with related parties for the half year ended September 30, 2019 are as follows: (Previous Year's figures are shown in brackets)

₹ In Lakhs

Particulars	Enterprises owned or significantly influenced by key management personnel or their relatives	Key Management Personnel and their relatives	Total
Sale of Goods	174.27 (1,216.15)	- -	174.27 (1,216.15)
Services Rendered	2.45 (3.32)	- -	2.45 (3.32)
Windmill Income	77.61 (121.87)	- -	77.61 (121.87)
Dividend Received	297.08 (223.68)	- -	297.08 (223.68)
Interest Received	- (7.79)	- -	- (7.79)
Processing Charges	1,072.24 (992.58)	- -	1,072.24 (992.58)
Purchase of Goods	3.26 (7.46)	- -	3.26 (7.46)
Purchase of Property, Plant & Equip	210.00 (11.25)	- -	210.00 (11.25)
Dividend Paid	430.47 (69.83)	126.56 (56.78)	557.03 (126.61)
Commission Paid	25.93 (63.93)	- -	25.93 (63.93)
Donations Paid	20.00 (99.97)	- -	20.00 (99.97)
Corporate Social Responsibility Expense	45.96 (83.51)	- -	45.96 (83.51)
Interest Paid	0.83 (12.58)	14.32 (57.86)	15.15 (70.44)
Consumable Item Purchase	- (0.37)	- -	- (0.37)
Legal & Professional Services	- -	- (0.20)	- (0.20)
Reimbursement charged to the company	528.72 (489.77)	- -	528.72 (489.77)
Managerial Remuneration(*)	- -	230.91 (274.96)	230.91 (274.96)
Other Benefit to Director	- -	37.37 (72.68)	37.37 (72.68)
Commission Paid to Independent and Non-Executive Directors	- -	90.00 (48.00)	90.00 (48.00)



Directors' Sitting Fees	-	8.20	8.20
	-	(16.10)	(16.10)
CSR Meeting Fees	-	0.60	0.60
	-	(1.40)	(1.40)
Capital Advance Given	-	-	-
	(42.00)	-	(42.00)
Security Deposit Received Back	20.00	-	20.00
	(60.00)	-	(60.00)
Inter Corporate Deposit Taken	-	-	-
	(500.00)	-	(500.00)
Inter Corporate Deposit Repaid	75.00	-	75.00
	(535.00)	-	(535.00)
Deposit Repaid	-	20.00	20.00
	-	(1,029.75)	(1,029.75)

* As the liabilities for leave encashment are provided on an actuarial basis for the Company as a whole, the amounts pertaining to the directors is not separately determined and hence are not included in above.

end:

₹ In Lakhs

Accounts Payable	401.04	-	401.04
	(131.19)	-	(131.19)
Accounts Receivable including Trade Advance	409.95	-	409.95
	(604.02)	-	(604.02)
Agency Deposit	4.00	-	4.00
	(4.00)	-	(4.00)
Deposits	-	307.86	307.86
	(75.00)	(332.86)	(407.86)
Investment in Shares	517.72	-	517.72
	(517.72)	-	(517.72)
Commission payable to Managing Directors	-	24.75	24.75
	-	(105.23)	(105.23)
Commission payable to Independent and Non - Executive Directors	-	24.75	24.75
	-	(105.23)	(105.23)

(iv) Significant transactions with related parties:

₹ In Lakhs

Particulars	For the Half Year Ended 30th September, 2019	For the Year Ended 31st March, 2019
A) Transactions during the year:		
Sale of Goods		
TML Industries Limited	29.56	-
Transpek Silox Industry Private Limited	134.57	1,164.17
Services Rendered		
Transchem Agritech Limited	2.45	3.32
Windmill Income		
TML Industries Limited	77.61	121.87



Dividend Received		
Transpek Silox Industry Private Limited	267.71	204.10
Interest Received		
TML Industries Limited	-	7.79
Processing Charges		
TML Industries Limited	1,072.24	990.92
Purchase of Goods		
Excel Industries Limited	3.26	-
TML Industries Limited	-	7.46
Purchase of Property, Plant & Equipment		
TML Industries Limited	210.00	-
Transchem Agritech Limited	-	11.25
Dividend Paid		
Shruti A. Shroff	61.45	27.52
Kamalijot Investments Limited	140.54	63.24
Anshul Speciality Molecules Pvt. Ltd.	275.29	-
Vishwa Shroff	15.72	-
Shruti A. Shroff	61.45	-
Ashwin C. Shroff	32.78	14.75
Commission Paid		
Anshul Life Science	25.93	63.93
Donation Paid		
Shroffs Foundation Trust	20.00	99.97
Corporate Social Responsibility Expense		
Shroffs Foundation Trust	45.96	83.51
Interest Paid		
Ashwin C. Shroff	12.08	24.75
Agrocel Industries Private Limited	-	10.78
Atul G. Shroff	-	26.43
Reimbursements charged to the company (expense)		
TML Industries Limited	521.59	476.86
Remuneration		
Bimal V.Mehta	196.09	211.34
Pratik P Shah	24.70	33.31
Alak D Vyas	10.12	12.49
Other Benefit to Directors		
Atul G. Shroff	37.37	72.68
Commission Paid to Independent and Non-Executive Directors		
Ashwin C. Shroff	10.00	6.00
Atul G. Shroff	10.00	17.82
Dipesh K. Shroff	10.00	6.00
Ravi A. Shroff	10.00	5.50
Ninad D. Gupte	10.00	7.50
Dr. Bernd Dill	10.00	5.00
Nimish U. Patel	10.00	6.00
Geeta A. Goradia	10.00	6.00
Hemant J. Bhatt	10.00	6.00
Director Sitting Fees		
Atul G. Shroff	0.80	2.10
Ashwin C. Shroff	0.60	1.00
Ravi A. Shroff	0.40	0.80
Dr. Bernd Dill	0.60	1.20
Geeta A. Goradia	0.60	0.80



Hemant J. Bhatt	1.20	3.10
Nimish U. Patel	1.60	3.30
Ninad D. Gupte	1.40	1.40
Dipesh K. Shroff	1.00	2.40
CSR Meeting Fees		
Atul G. Shroff	0.20	0.40
Dipesh K. Shroff	-	0.40
Geeta A. Goradia	0.20	0.20
Nimish U. Patel	0.20	0.40
Legal & Professional Charges		
Shruti A. Shroff	-	0.20
Consumable Items Purchase		
Agrocel Industries Private Limited	-	0.37
Capital Advance Given		
TML Industries Limited	-	42.00
Security Deposit Received Back		
TML Industries Limited	20.00	60.00
Inter Corporate Deposit Taken		
Agrocel Industries Private Limited	-	500.00
Inter Corporate Deposit Repaid		
Agrocel Industries Private Limited	75.00	500.00
Deposit Repaid		
Bimal V. Mehta	-	25.00
Atul G. Shroff	-	1,000.00
Ninad D. Gupte	20.00	-
Kumud V. Mehta	-	4.75
B) Closing Balance as at end of the year :		
Accounts Payable		
TML Industries Limited	375.22	115.16
Anshul Life Science	-	14.11
Receivables Including Trade Advance		
TML Industries Limited	344.49	528.69
Transpek Silox Industry Private Limited	54.83	68.09
Deposits		
Agrocel Industries Private Limited	-	75.00
Ashwin C. Shroff	250.00	250.00
Interest Payable		
Shruti Shroff	0.04	-
Vishwa Shroff	0.08	-
Minoti Gupte	0.13	-
Indenting Agency Deposit		
Anshul Life Science	4.00	4.00
Investment in Shares		
Transpek Silox Industry Private Limited	290.96	290.96
Excel Industries Limited	226.76	226.76

