

Date: 5<sup>th</sup> December, 2020

Ref: TRIL/SECT/2020-21/NSE-BSE/COMPL/41

<b>To, The Secretary BSE Limited Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai - 400 001 Security Code : 532928</b>	<b>To, The Secretary National Stock Exchange of India Limited Exchange Plaza, C-1, Block G, Bandra - Kurla Complex, Bandra (E), Mumbai - 400 051 Trading Symbol : TRIL</b>
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Dear Sir/Madam,

**Sub: Submission of Disclosure of Related Party Transactions for the period ended 30<sup>th</sup> September, 2020**

With reference to the captioned subject, we hereby submit Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2018, on consolidated basis for the period ended 30<sup>th</sup> September 2020, drawn in accordance with the Indian Accounting Standard - 24.

Please take the same on your record.

Thanking you,

Yours faithfully,

**For Transformers and Rectifiers (India) Limited**

  
**Ramesh Birajdar**  
**Chief Financial Officer**



Encl.: As above.

**Related Party Disclosures as on 30th September, 2020**

**(a) List of Related Parties**

**Name of Related Parties**

**1. Joint Venture**

T&R Switchgear Private Limited

**2. Key Management Personnel**

Mr. Jitendra U. Mamtora (Chairman & Whole time Director)

Mr. Satyen J. Mamtora (Managing Director- Transformers and Rectifiers (India) Limited and Director - Transweld Mechanical Engineering Works Limited, Vortech Private Limited and T&R Switchgear Private Limited)

Mrs. Karuna J. Mamtora (Executive Director - Transformers and Rectifiers (India) Limited and Director - Transpares Limited and TARIL Infrastructure Limited)

Mrs. Akansha Mamtora (Director - Savas Engineering Company Private Limited and Transpares Limited)

Mr. Sureshchandra R. Agarwal (Independent Director)

Mr. Bhaskar Sen (Independent Director)

Mr. Subirkumar Das (Independent Director)

Mr. Hitendra M Doshi (Chairman & Managing Director - Transpares Limited)

Mr. Sunil Jain ( Whole Time Director - Savas Engineering Company Private Limited)

Mr. Mahendra Vyas (Director - Transweld Mechanical Engineering Works Limited, Savas Engineering Company Private Limited, TARIL Infrastructure Limited and Vortech Private Limited)

Mr. Mehul Dave (Director-T&R Switchgear Private Limited and Vortech Private Limited)

**3. Relative of Key Managerial Personnel**

Mr. Mohnish Jain

**4. Enterprise over which Key Managerial Personnel is able to exercise significant Influence**

Benchmark HR Solutions (India) LLP

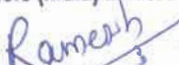
Skytrek Tours & Travels

**(b) Transactions with Related Parties**

(Rs. in Lakhs)

Name of Related Party	Nature of Relationship	30/09/2020
<b>Purchase of Services</b>	<b>Enterprises over which Key Managerial Personnel is able to exercise Significant Influence</b>	
Benchmark HR Solutions (India) LLP		0.96
Skytrek Tours & Travels		-
<b>Services Received</b>	<b>Relative of Key Managerial Personnel</b>	
Mr. Mohnish Jain		1.62
<b>Rent Expense</b>	<b>Key Managerial Personnel</b>	
Mrs. Karuna Mamtora		0.15
<b>Rent Income</b>	<b>Joint Venture</b>	
T&R Switchgear Private Limited		15.00
<b>Loan Taken</b>	<b>Key Managerial Personnel</b>	
Mr. Jitendra U. Mamtora		85.58
Loan (Incl. Interest) repaid		107.33
Interest Expenses		51.62
Balance as at 30th September		1,015.91
Balance as at 1st April		986.04

For Transformers and Rectifiers (India) Limited

  
**Ramesh Birajdar**  
 Chief Financial Officer

Ms. Karuna J Mamtora		0.30
Loan (Incl. Interest) repaid		0.02
Interest Expenses		0.30
Balance as at 30th September		11.77
Balance as at 1st April		11.20
Mr. Satyen J Mamtora		70.47
Loan (Incl. Interest) repaid		89.84
Interest Expenses		52.52
Balance as at 30th September		1,048.12
Balance as at 1st April		1,014.98
Mr. Sunil Jain		15.30
<b>Managerial Remuneration*</b>	<b>Key Managerial Personnel</b>	
Mr. Jitendra U. Mamtora		30.31
Mr. Satyen J. Mamtora		26.06
Mrs. Karuna J. Mamtora		11.11
Mr. Hitendra M Doshi		14.00
Mr. Sunil Jain		9.48
*The Key Management Personnel are entitled to other benefits also as per the company policy		
<b>Balance Due to be Paid - End of the Half Year</b>	<b>Enterprises over which Key Managerial Personnel is able to exercise Significant Influence</b>	
Skytrek Tours & Travels		-
Benchmark HR Solutions (India) LLP		25.28
<b>Balance Due to be Paid - End of the Half Year</b>	<b>Key Managerial Personnel</b>	
Mrs. Karuna J. Mamtora		0.15
Mr. Hitendra M Doshi		97.97
<b>Balance Due to be Received - Advances - End of the Half Year</b>	<b>Joint Venture</b>	
T&R Switchgear Private Limited		672.05
<b>Balance Due to be Received - End of the Half Year</b>	<b>Key Managerial Personnel</b>	
Mr. Hitendra M Doshi		-

For Transformers and Rectifiers (India) Limited

*Ramesh*  
Ramesh B. Irani  
Chief Financial Officer