

Related party transactions

| | | | | | | | | | | | 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. | | | | | | | | | | |
|--|--|---------------------------------------|---|-----|---|-----------------------------------|--|---|--|--|--|-----------------|---|-------------------------------|------|--------|---|-------------------|--------|--------------------|-------|
| Sr No. | Details of the party (listed entity /subsidiary) entering into the transaction | | Details of the counterparty | | | Type of related party transaction | Details of other related party transaction | Value of the related party transaction as approved by the audit committee | Remarks on approval by audit committee | Value of transaction during the reporting period | In case monies are due to either party as a result of the transaction | | 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 | | | | Notes |
| | Name | PAN | Name | PAN | Relationship of the counterparty with the listed entity or its subsidiary | | | | | | Opening balance | Closing balance | Nature of indebtedness (loan/ issuance of debt/ any other etc.) | Details of other indebtedness | Cost | Tenure | Nature (loan/ advance/ inter-corporate deposit/ investment) | Interest Rate (%) | Tenure | Secured/ unsecured | |
| | <input type="button" value="Add"/> | <input type="button" value="Delete"/> | | | | | | | | | | | | | | | | | | | |
| 1 | Transformers And Rectifiers India Ltd. | | Benchmark HR Solutions (India) LLP | | Enterprise over which KMP is having control | Purchase of goods or services | | NA | 12.49 | 22.62 | 21.57 | | | | | | | | | | |
| 2 | Transformers And Rectifiers India Ltd. | | Skytrek Tours & Travels | | Enterprise over which KMP is having control | Purchase of goods or services | | NA | 199.43 | 5.66 | 100.79 | | | | | | | | | | |
| 3 | Transpares Limited | | Mr. Mohnish Jain | | Key management personnel of entity or parent | Purchase of goods or services | | NA | 7.34 | 0.00 | 0.00 | | | | | | | | | | |
| 4 | Transformers And Rectifiers India Ltd. | | Taril Switchgear Private Limited | | Joint ventures where entity is venturer | Sale of goods or services | | NA | 1007.27 | 810.48 | 479.91 | | | | | | | | | | |
| 5 | Transformers And Rectifiers India Ltd. | | Mrs. Karuna Mamtara | | Key management personnel of entity or parent | Any other transaction | RENT | | 0.35 | 0.30 | 0.00 | | | | | | | | | | |
| 6 | Transformers And Rectifiers India Ltd. | | Mr. Jitendra U. Mamtara | | Key management personnel of entity or parent | Loan | | NA | 319.00 | 1325.02 | 1297.26 | | | | | | | | | | |
| 7 | Transformers And Rectifiers India Ltd. | | Mr. Satyen J Mamtara | | Key management personnel of entity or parent | Loan | | NA | 268.40 | 698.78 | 614.10 | | | | | | | | | | |
| 8 | Savas Engineering Company Pvt. Ltd. | | Mr. Sunil Jain | | Key management personnel of entity or parent | Loan | | NA | 3.69 | 0.00 | 0.00 | | | | | | | | | | |
| 9 | Transpares Limited | | Mr. Hitendra M Doshi | | Key management personnel of entity or parent | Loan | | NA | 83.00 | 0.00 | 3.91 | | | | | | | | | | |
| 10 | Transformers And Rectifiers India Ltd. | | Taril Switchgear Private Limited | | Joint ventures where entity is venturer | Purchase of goods or services | | NA | 1548.71 | 810.48 | 479.91 | | | | | | | | | | |
| 11 | Transformers And Rectifiers India Ltd. | | Mrs. Karuna Mamtara | | Key management personnel of entity or parent | Remuneration | | NA | 22.21 | 0.00 | 0.00 | | | | | | | | | | |
| 12 | Transformers And Rectifiers India Ltd. | | Mr. Jitendra U. Mamtara | | Key management personnel of entity or parent | Remuneration | | NA | 60.61 | 0.00 | 0.00 | | | | | | | | | | |
| 13 | Transformers And Rectifiers India Ltd. | | Mr. Satyen J Mamtara | | Key management personnel of entity or parent | Remuneration | | NA | 73.62 | 0.00 | 0.00 | | | | | | | | | | |
| 14 | Transformers And Rectifiers India Ltd. | | Mr. Hitendra M Doshi | | Key management personnel of entity or parent | Remuneration | | NA | 34.00 | 0.00 | 0.00 | | | | | | | | | | |
| 15 | Transformers And Rectifiers India Ltd. | | Transpares Limited | | Subsidiary | Purchase of goods or services | | NA | 2557.82 | 668.21 | 838.97 | | | | | | | | | | |
| 16 | Transformers And Rectifiers India Ltd. | | Transpares Limited | | Subsidiary | Sale of goods or services | | NA | 0.04 | 668.21 | 838.97 | | | | | | | | | | |
| 17 | Transformers And Rectifiers India Ltd. | | Savas Engineering Company Pvt. Ltd. | | Subsidiary | Purchase of goods or services | | NA | 1777.44 | 1495.65 | 844.11 | | | | | | | | | | |
| 18 | Transformers And Rectifiers India Ltd. | | Savas Engineering Company Pvt. Ltd. | | Subsidiary | Sale of goods or services | | NA | 1012.17 | 1495.65 | 844.11 | | | | | | | | | | |
| 19 | Transformers And Rectifiers India Ltd. | | Taril Infrastructure Ltd | | Subsidiary | Purchase of goods or services | | NA | 795.44 | 288.47 | 285.44 | | | | | | | | | | |
| 20 | Transformers And Rectifiers India Ltd. | | Taril Infrastructure Ltd | | Subsidiary | Sale of goods or services | | NA | 588.20 | 288.47 | 285.44 | | | | | | | | | | |
| 21 | Transformers And Rectifiers India Ltd. | | Transweld MechanicalEngineering Works Limited | | Subsidiary | Purchase of goods or services | | NA | 1124.77 | 576.88 | 619.16 | | | | | | | | | | |
| 22 | Transformers And Rectifiers India Ltd. | | Transweld MechanicalEngineering Works Limited | | Subsidiary | Sale of goods or services | | NA | 719.24 | 576.88 | 619.16 | | | | | | | | | | |
| 23 | Transweld MechanicalEngineering Works Limited | | Savas Engineering Company Pvt. Ltd. | | Fellow Subsidiary | Purchase of goods or services | | NA | 44.03 | 12.03 | 55.07 | | | | | | | | | | |
| 24 | Transweld MechanicalEngineering Works Limited | | Savas Engineering Company Pvt. Ltd. | | Fellow Subsidiary | Sale of goods or services | | NA | 89.68 | 12.03 | 55.07 | | | | | | | | | | |
| 25 | Savas Engineering Company Pvt. Ltd. | | Mr. Sunil Jain | | Key management personnel of entity or parent | Remuneration | | NA | 38.96 | 0.00 | 0.00 | | | | | | | | | | |
| 26 | Transformers And Rectifiers India Ltd. | | Mr. Rakesh Kiri | | Key management personnel of entity or parent | Remuneration | | NA | 6.50 | 0.00 | 0.00 | | | | | | | | | | |
| 27 | Transformers And Rectifiers India Ltd. | | Mr. Amaraendra Kumar Gupta | | Key management personnel of entity or parent | Remuneration | | NA | 43.69 | 0.00 | 0.00 | | | | | | | | | | |
| 28 | Transformers And Rectifiers India Ltd. | | Mr. Ramesh Birajdar | | Key management personnel of entity or parent | Remuneration | | NA | 10.29 | 0.00 | 0.00 | | | | | | | | | | |
| 29 | Transformers And Rectifiers India Ltd. | | Mr. Mathew Kurian | | Key management personnel of entity or parent | Remuneration | | NA | 19.05 | 0.00 | 0.00 | | | | | | | | | | |
| 30 | Taril Switchgear Private Limited | | Savas Engineering Company Pvt. Ltd. | | Fellow Subsidiary | Purchase of goods or services | | NA | 0.57 | 5.50 | 6.07 | | | | | | | | | | |
| 31 | Transformers And Rectifiers India Ltd. | | Savas Engineering Company Pvt. Ltd. | | Subsidiary | Purchase of fixed assets | | NA | 40.00 | 1495.65 | 844.11 | | | | | | | | | | |
| 32 | Transformers And Rectifiers India Ltd. | | Transpares Limited | | Subsidiary | Dividend received | | NA | 76.55 | 668.21 | 838.97 | | | | | | | | | | |
| 33 | Transformers And Rectifiers India Ltd. | | Mr. Rajendra s shah | | Key management personnel of entity or parent | Any other transaction | Sitting fee | | 1.08 | 0.00 | 0.00 | | | | | | | | | | |
| 34 | Transformers And Rectifiers India Ltd. | | Mr. Bhaskar Sen | | Key management personnel of entity or parent | Any other transaction | Sitting fee | | 1.28 | 0.00 | 0.00 | | | | | | | | | | |
| 35 | Transformers And Rectifiers India Ltd. | | Mr. Subir Kumar Das | | Key management personnel of entity or parent | Any other transaction | Sitting fee | | 1.33 | 0.00 | 0.00 | | | | | | | | | | |
| 36 | Transformers And Rectifiers India Ltd. | | Mr. Jitendra U. Mamtara | | Key management personnel of entity or parent | Dividend paid | | NA | 132.88 | 0.00 | 0.00 | | | | | | | | | | |
| 37 | Transformers And Rectifiers India Ltd. | | Mr. Satyen J Mamtara | | Key management personnel of entity or parent | Dividend paid | | NA | 1.46 | 0.00 | 0.00 | | | | | | | | | | |
| 38 | Transformers And Rectifiers India Ltd. | | Mrs. Karuna Mamtara | | Key management personnel of entity or parent | Dividend paid | | NA | 4.02 | 0.00 | 0.00 | | | | | | | | | | |
| 39 | Transformers And Rectifiers India Ltd. | | Jitendra U. Mamtara (HUF) | | Key management personnel of entity or parent | Dividend paid | | NA | 10.24 | 0.00 | 0.00 | | | | | | | | | | |
| 40 | Transformers And Rectifiers India Ltd. | | Ms. Janki Mamtara | | Key management personnel of entity or parent | Dividend paid | | NA | 0.32 | 0.00 | 0.00 | | | | | | | | | | |
| 41 | Transformers And Rectifiers India Ltd. | | Mrs. Akanksha Mamtara | | Key management personnel of entity or parent | Dividend paid | | NA | 0.02 | 0.00 | 0.00 | | | | | | | | | | |
| 42 | Transformers And Rectifiers India Ltd. | | Savas Engineering Company Pvt. Ltd. | | Subsidiary | Interest received | | NA | 221.86 | 0.00 | 0.00 | | | | | | | | | | |
| 43 | Transformers And Rectifiers India Ltd. | | Savas Engineering Company Pvt. Ltd. | | Subsidiary | Any other transaction | Loan Payment Received | | 114.77 | 1257.69 | 1199.56 | | | | | | | | | | |
| 44 | Transformers And Rectifiers India Ltd. | | Jitendra U. Mamtara | | Key management personnel of entity or parent | Any other transaction | Loan Repaid | | 236.86 | 1325.02 | 1297.26 | | | | | | | | | | |
| 45 | Transformers And Rectifiers India Ltd. | | Jitendra U. Mamtara | | Key management personnel of entity or parent | Interest paid | | NA | 120.48 | 1325.02 | 1297.26 | | | | | | | | | | |
| 46 | Transformers And Rectifiers India Ltd. | | Mr. Satyen J Mamtara | | Key management personnel of entity or parent | Any other transaction | Loan Repaid | | 545.14 | 698.78 | 614.10 | | | | | | | | | | |
| 47 | Transformers And Rectifiers India Ltd. | | Mr. Satyen J Mamtara | | Key management personnel of entity or parent | Interest paid | | NA | 70.05 | 698.78 | 614.10 | | | | | | | | | | |
| 48 | Transpares Limited | | Mr. Hitendra M Doshi | | Key management personnel of entity or parent | Any other transaction | Loan Repaid | | 83.00 | 0.00 | 0.00 | | | | | | | | | | |
| 49 | Transpares Limited | | Mr. Hitendra M Doshi | | Key management personnel of entity or parent | Interest paid | | NA | 1.62 | 0.00 | 0.00 | | | | | | | | | | |
| 50 | Transpares Limited | | Skytrek Tours & Travels | | Fellow Subsidiary | Purchase of goods or services | | NA | 2.68 | 0.10 | 0.00 | | | | | | | | | | |
| Total value of transaction during the reporting period | | | | | | | | | 14133.65 | | | | | | | | | | | | |