

November 25, 2022

To,

BSE Limited

Corporate Relationship Department Phiroze Jeejeebhoy Towers, Dalal Street, Mumbai- 400 001

BSE Scrip Code: 543413

National Stock Exchange of India Limited

The Listing Department Exchange Plaza, Plot No. C/1, G Block, Bandra-Kurla Complex, Bandra (East), Mumbai - 400 051

NSE Symbol: TEGA

Sub: Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, please find enclosed herewith disclosure of Related Party Transactions for the half year ended September 30, 2022.

You are requested to kindly take the same on your record.

Thanking You,

Yours faithfully,

For Tega Industries Limited

Manjuree Rai
Company Secretary & Compliance Officer

Enclosed: As stated above

Tega Industries Limited

Registered Office: Godrej Waterside, Tower-II, Office No 807, 8th Floor, Block DP-5, Salt Lake Sector V, Bidhannagar, Kolkata, West Bengal 700 09 Tel: +91 33 4093 9000 | Fax: +91 33 4093 9075 | www.tegaindustries.com







Name of The Company	TEGA INDUSTRIES LIMITED		
BSE Scrip Code	543413		
NSE Symbol	TEGA		
MSE Symbol	NA		
Date of Start of Financial Year	01	04	2022
Date of End of Financial Year	31	03	2023
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2022
Date of End of Reporting Period	30	09	2022
Level of rounding to be used in disclosing related party transactions	Millions		
Whether the company has any related party?	Yes		
Whether the company has entered into any Related Party transaction during the selected half year for which it wants to submit disclosure?	Yes		
(I) We declare that the acceptance of fixed deposits by applicable/offered to all shareholders/public	the bans/Non-Banking Finance Company are at the terms uniformly		NA
interest of one per cent per annum, over and above the r	per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed a ate of interest mentioned in the schedule of interest rates on savings or a t swell as on deposits of Chairman, Chairman & Managing Director, Executiv	term	NA
(III) Whether the company is a 'high value debt listed er	ntity' according to regulation 15 (1A)?		No
.,	ing with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the	e day of	
(a) If answer to above question is Yes, whether complying results publication?(b) If answer to above question is No, please explain the		e day of	

lated	party transactions																			
											Additional disclosure of related party transactions - applicable only in case the related party trans inter-corporate deposits, advances or investments made or given by the listed entity/subsidiary. I disclosed only once, during the reporting period when such transaction was undertaken.									
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	either party as a result of the transaction		incurred to m	nancial indebte ake or give loa te deposits, ad	ns,		Details o advance:				rate deposits,	Notes
	Name	Name	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 indebtednes s	Cost	Tenur e	Nature (loan/ advanc e/ intercor porate deposit	Intere st Rate (%)	Tenur e	Secure d/ unsec ured	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	
1	Tega Industries Limited	Tega Industries Inc.	Subsidiaries	Sale of goods or services		522.50	Approved	220.52	46.40	71.09										
2	Tega Industries Limited	Tega Industries Australia Pty. Ltd.	Subsidiaries	Sale of goods or services		822.50	Approved	174.14	116.83	99.41										
3	Tega Industries Limited	Tega Industries Canada Inc.	Subsidiaries	Sale of goods or services		722.50	Approved	202.60	260.91	. 33.66										
4	Tega Industries Limited	Tega Holdings Pte Limited	Subsidiaries	Sale of goods or services		216.00	Approved	46.98	0.05	29.80)									
5	Tega Industries Limited	Tega Industries Africa Proprietary Limited	Subsidiaries of Subsidiary	Sale of goods or services		770.00	Approved	249.94	64.50	114.24										
6	Tega Industries Limited	Losugen Pty Ltd	Subsidiaries of Subsidiary	Sale of goods or services		321.00	Approved	77.22	51.28	31.14										
7	Tega Industries Limited	Tega Industries Chile SpA	Subsidiaries of Subsidiary	Sale of goods or services		620.00	Approved	172.61	253.25	324.48										
8	Tega Industries Limited	Hosch Equipment (India) Limited	Joint Venture	Sale of goods or services		72.00	Approved	22.78	0.95	3.25										
9	Tega Industries Limited	MM Aqua Technologies Limited	Fellow Subsidiaries	Sale of goods or services		9.00	Approved	0.69	1.29	2.01										
10	Tega Industries Limited	Hosch Equipment (India) Limited	Joint Venture	Purchase of goods or services		12.50	Approved	1.72	0.00	0.00										
11	Tega Industries Limited	Tega Do Brasil Servicos Technicos Ltda	Subsidiaries	Purchase of goods or services		55.00	Approved	6.43	1.52	. 0.00										
12	Tega Industries Limited	Tega Holdings Pte Limited	Subsidiaries	Purchase of goods or services		400.00	Approved	113.71	130.03	32.29										

subsidiary for capital projects. Holdings Part Ltd. # Land Land																		
Control Cont	13	Tega Industries Limited		KMP/ Relatives of KMP can			22.50	Approved	3.68	0.00	0.55							
33 Top industries crimited March Mohames	14	Tega Industries Limited				nt of expenses and	2.00 /	Approved	0.26	0.08	0.38							
27 Top Industries Luminod Majes Caption Sulfive Control Su	15	Tega Industries Limited	Manish Mohanka			Rent	2.00	Approved	0.68	0.00	0.00							
Top moduline Limited Replace R	16	Tega Industries Limited	Manju Mohanka				2.00	Approved	0.07	0.00	0.00							
Tegs Holdsfee Limited Tegs	17	Tega Industries Limited					1.00	Approved	0.15	0.00	0.00							
Pet limited Pet l	18	Tega Industries Limited		Subsidiaries		nt of	20.00	Approved	1.01	0.00	0.00							
Figs Holdsrife Limited 20 Tegs Industries Limited 21 Tegs Industries Limited 22 Tegs Industries Limited 31 O Approved 31 O Approved 32 Tegs Industries Limited 32 Tegs Industries Limited 33 O Approved 44 Aproved 45 Tegs Industries Limited 46 Aproved 47 Aproved 48 Aprove	19	Tega Industries Limited		Subsidiaries	Loan		760.00	Approved	182.55	0.00	191.16	Loan	0.00%	Loan	4.43%	ured	to step down subsidiary for	incurred for funding the loan to subsidiary company i.e. Tega Holdings Pte Ltd. Full amount of funding has been done from internal
Pet Limited No. Madhu No. No. No. No. No. Madhu No.																		Further, loan has been given to Tega Holdings Pte Ltd. at SOFR
Management Personnel (MP) 22 Tega Industries Limited 32 Tega Industries Limited 33 Tega Industries Limited 44 Tega Holdings Pte Ltd. 45 Tega Holdings Pte Ltd. 46 Tega Holdings Pte Ltd. 47 Tega Holdings Pte Ltd. 48 Tega Industries 48 Tega Holdings Pte Ltd. 48 Tega Industries	20	Tega Industries Limited		Subsidiaries			31.00	Approved	2.87	0.00	2.92							
Prasad Sinha Management Personnel (KMP) And Commission Reproval from the Approval from the Management Personnel (KMP) Tansaction as approved by the Applicable App	21	Tega Industries Limited		Management		Sitting fees and	,	Approved	0.61	0.00	0.00							Transaction as approved by the Audit Committee is according to the approval from the Nomination and Remuneration
Maheshwari Management Personnel (KMP) and Commission with a coording to the approved by the Audit Committee is according to the approved by the Nomination and Remuneratic Committee. 24 Tega Holdings Pte Ltd. Tega Holdings Pte Ltd. Tega Industries Australia Pty Ltd. Subsidiaries Transaction as approved by the Nomination and Remuneratic Committee. Not Applicable 9.03 66.85 64.87	22	Tega Industries Limited		Management		Sitting fees and	,	Approved	0.61	0.00	0.00							Transaction as approved by the Audit Committee is according to the approval from the Nomination and Remuneration
Pty Ltd. received Applicable Applicable See See See See See See See See See S	23	Tega Industries Limited		Management	transaction	Sitting fees and	,	Approved	0.61	0.00	0.00							Transaction as approved by the Audit Committee is according to the approval from the Nomination and Remuneration
Australia Pty Ltd. Subsidiaries transaction Fees Applicable 26 Tega Holdings Pte Ltd. Tega Industries Chile SpA 27 Tega Holdings Pte Ltd. Tega Industries Subsidiaries Any other Marketing Not 17.01 0.00 9.07 Not 17.01 0.00 9.07	24	Tega Holdings Pte Ltd.		Subsidiaries					9.03	66.85	64.87							
Chile SpA received Applicable 27 Tega Holdings Pte Ltd. Tega Industries Subsidiaries Any other Marketing Not 17.01 0.00 9.07 Subsidiaries Subsidiaries Subsidiaries Any other Marketing Not 17.01 0.00 9.07 Subsidiaries Subsidia	25	Tega Holdings Pte Ltd.							6.57	0.00	2.57							
	26	Tega Holdings Pte Ltd.		Subsidiaries					6.57	87.30	3.95							
	27	Tega Holdings Pte Ltd.		Subsidiaries					17.01	0.00	9.07							

28	Tega Holdings Pte Ltd.	Tega Industries Chile SPA	Subsidiaries	Loan		Not Applicable	234.90	345.04	244.18										
29	Tega Holdings Pte Ltd.	Tega Industries Chile SPA	Subsidiaries	Any other transaction	Loan Converted into Investment	Not Applicable	448.64	2378.43	3226.48										
30	Tega Holdings Pte Ltd.	Tega Investments Ltd.	Fellow Subsidiaries	Interest paid		Not Applicable	0.27	0.92	0.00										
31	Tega Industries Australia Pty Ltd.	Losugen Pty Ltd	Fellow Subsidiaries	Purchase of goods or services		Not Applicable	11.59	2.10	1.43										
32	Tega Holdings Pty Ltd.	Losugen Pty Ltd	Subsidiaries	Loan		Not Applicable	3.02	23.37	19.92	Any other	Tax Consolidatio n savings	0.00%	Short term	Loan	0.00%	Short term	Unsec ured	is merely a tax	This loan arises from Tax Consolidation effect of Losugen Pty Ltd and Tega Holdings Pty Ltd. Savings on account of income tax to Losugen Pty Ltd due to tax consolidation with its holding company ie. Tega Holdings Pty Ltd has been considered as loan given by holding company to its subsidiary. Further, there is no outflow of funds which is why it is merely a tax adjustment entry.
33	Tega Industries Chile SpA	Tega Do Brasil Servicos Technicos Ltda	Fellow Subsidiaries	Any other transaction	Marketing Expenses	Not Applicable	12.51	0.00	1.64										
34	Tega Investments South Africa Pty Ltd	Tega Industries Africa Proprietary Limited	Subsidiaries	Any other transaction	Reimburseme nt of Expenses	Not Applicable	0.13	0.14	0.00										
35	Tega Industries Limited	Mr. Madan Mohan Mohanka	Key Management Personnel (KMP)	Remuneratio n		Approved	31.14	0.00	0.00										Value of the Related Party Transaction as approved by the Audit Committee is according to the approval from the Nomination and Remuneration Committee.
36	Tega Industries Limited	Mr. Manoj Kumar Agarwal	Key Management Personnel (KMP)	Remuneratio n		Approved	8.57	0.00	0.00										Value of the Related Party Transaction as approved by the Audit Committee is according to the approval from the Nomination and Remuneration Committee.
37	Tega Industries Limited	Mohanka	Key Management Personnel (KMP)	Remuneratio n		Approved	37.96	0.00	0.00										Value of the Related Party Transaction as approved by the Audit Committee is according to the approval from the Nomination and Remuneration Committee.
38	Tega Industries Limited	Rai	Key Management Personnel (KMP)	Remuneratio n		Approved	0.74	0.00	0.00										Value of the Related Party Transaction as approved by the Audit Committee is according to the approval from the Nomination and Remuneration Committee.

39	Tega Industries Limited	Imam		Any other transaction	Professional fees		Approved	15.88	0.00	0.00					Value of the Related Party Transaction as approved by the Audit Committee is according to the approval from the Nomination and Remuneration Committee.
40	Tega Industries Limited	Tega India Ltd Employees Gratuity Fund		Any other transaction	Contribution to Post Employment Benefit	40.00	Approved	5.50	30.80	35.40					
41	Tega Industries Limited			Any other transaction	Contribution to Post Employment Benefit	25.00	Approved	6.65	2.17	0.95					
42	Tega Industries Limited	Tega Industries (SEZ) Ltd Super Annuation Fund	Employment	Any other transaction	Contribution to Post Employment Benefit	10.00	Approved	0.59	0.19	0.08					