

**May 30, 2023**

To,

**BSE Limited**

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

**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

**BSE Scrip Code: 543413**

**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, as amended, please find enclosed herewith disclosure of Related Party Transactions for the half year ended March 31, 2023.

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, 8<sup>th</sup> 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](http://www.tegaindustries.com)



General information about company			
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	Second half yearly		
Date of Start of Reporting Period	01	10	2022
Date of End of Reporting Period	31	03	2023
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 the bans/Non-Banking Finance Company are at the terms uniformly applicable/offered to all shareholders/public			NA
(II) We declare that the scheduled commercial bank, as per RBI circular RBI/DBR/2015-16/19 dated March 03, 2016, has allowed additional interest of one per cent per annum, over and above the rate of interest mentioned in the schedule of interest rates on savings or a term deposits of bank's staff and their exclusive associations as well as on deposits of Chairman, Chairman & Managing Director, Executive Director or such other Executives appointed for a fixed tenure.			NA
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?			No
(a) If answer to above question is Yes, whether complying with proviso to regulation 23 (9), i.e., submitting RPT disclosures on the day of results publication?			
(b) If answer to above question is No, please explain the reason for not complying.			

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	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 indebtedness	Cost	Tenure	Nature (loan/ advance/ inter-corporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured		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	116.99	71.09	22.80										Closing Balance reflects the Advance from related party on account of sales of goods
2	Tega Industries Limited	Tega Industries Australia Pty. Ltd.	Subsidiaries	Sale of goods or services		822.50	Approved	149.60	99.41	44.84										
3	Tega Industries Limited	Tega Industries Canada Inc.	Subsidiaries	Sale of goods or services		722.50	Approved	147.67	33.66	71.58										
4	Tega Industries Limited	Tega Holdings Pte Limited	Subsidiaries	Sale of goods or services		216.00	Approved	0.03	29.80	0.00										
5	Tega Industries Limited	Tega Industries Africa Proprietary	Subsidiaries of Subsidiary	Sale of goods or services		770.00	Approved	446.25	114.24	245.48										
6	Tega Industries Limited	Losugen Pty Ltd	Subsidiaries of Subsidiary	Sale of goods or services		321.00	Approved	109.38	31.14	44.91										
7	Tega Industries Limited	Tega Industries Chile SpA	Subsidiaries of Subsidiary	Sale of goods or services		600.00	Approved	125.64	324.48	174.33										
8	Tega Industries Limited	Hosch Equipment (India) Limited	Joint Venture	Sale of goods or services		72.00	Approved	26.18	3.25	2.25										
9	Tega Industries Limited	MM Aqua Technologies Limited	Fellow Subsidiaries	Sale of goods or services		9.00	Approved	4.40	2.01	0.85										
10	Tega Industries Limited	Tega Do Brasil Servicos Technicos Ltda	Subsidiaries	Purchase of goods or services		55.00	Approved	4.10	0.00	0.00										
11	Tega Industries Limited	Tega Holdings Pte Limited	Subsidiaries	Purchase of goods or services		400.00	Approved	112.02	32.29	98.02										
12	Tega Industries Limited	TPW Engineering Limited	Entities in which KMP/ Relatives	Any other transaction	Rent payment	22.00	Approved	2.07	0.55	0.60										
13	Tega Industries Limited	Maple Orgtech (India) Limited	Fellow Subsidiaries	Purchase of goods or services		2.00	Approved	0.23	0.38	0.26										
14	Tega Industries Limited	Manish Mohanka	Relatives of KMP	Any other transaction	Rent payment	2.00	Approved	0.60	0.00	0.00										
15	Tega Industries Limited	Manju Mohanka	Relatives of KMP	Any other transaction	Rent payment	2.00	Approved	0.07	0.08	0.05										
16	Tega Industries Limited	Maple Orgtech (India) Limited	Fellow Subsidiaries	Sale of goods or services		1.00	Approved	0.15	0.36	0.51										
17	Tega Industries Limited	Tega Holdings Pte Limited	Subsidiaries	Loan		760.00	Approved	0.00	191.16	193.10	Loan		0.00%	Long Term	Loan	7.00%	Long Term	Unsecured	Further loan given to step down subsidiary for capital projects.	No additional indebtedness incurred for funding the loan to subsidiary company i.e. Tega Holdings Pte Ltd. Full amount of funding has been done from internal accruals. Further, loan has been given to Tega Holdings Pte. Ltd. at SOFR Plus 240 basis Point.
18	Tega Industries Limited	Tega Holdings Pte Limited	Subsidiaries	Interest received		31.00	Approved	6.43	2.92	0.00										
19	Tega Industries Limited	Ms. Madhu Dubhashi	Key Managerial Personnel (KMP)	Any other transaction	Director Sitting fees and Commission		Approved	0.65	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.



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	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 indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment )	Interest Rate (%)	Tenure		Secured/ unsecured
30	Tega Industries Limited	Mr. Madan Mohan Mohanka	Key Managerial Personnel (KMP)	Remuneration			Approved	29.22	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.
31	Tega Industries Limited	Mr. Manoj Kumar Agarwal	Key Managerial Personnel (KMP)	Remuneration			Approved	5.10	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. Further, kindly note that Mr. Manoj Kumar Agarwal ceased to be a KMP w.e.f. closure of business hours on January 31, 2023.
32	Tega Industries Limited	Mr. Mehl Mohanka	Key Managerial Personnel (KMP)	Remuneration			Approved	31.51	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.

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	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 indebtedness	Cost	Tenure	Nature (loan/ advance/ intercorporate deposit/ investment )	Interest Rate (%)	Tenure	Secured/ unsecured	
33	Tega Industries Limited	Ms. Manjuree Rai	Key Managerial Personnel (KMP)	Remuneration			Approved	2.98	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.
34	Tega Industries Limited	Mr. Syed Yaver Imam	Key Managerial Personnel (KMP)	Any other transaction	Professional fees		Approved	4.16	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.
35	Tega Industries Limited	Tega India Ltd Employees Gratuity Fund	Post Employment Benefit Plan	Any other transaction	Contribution to Post Employment Benefit	40.00	Approved	2.10	35.40	36.87									
36	Tega Industries Limited	Tega India Ltd & Associated Companies Superannuation Fund	Post Employment Benefit Plan	Any other transaction	Contribution to Post Employment Benefit	25.00	Approved	4.33	0.95	1.04									
37	Tega Industries Limited	Tega Industries (SEZ) Ltd Super Annuation Fund	Post Employment Benefit Plan	Any other transaction	Contribution to Post Employment Benefit	10.00	Approved	0.23	0.08	0.06									
38	Tega Industries Limited	Tega Industries Chile SpA	Subsidiaries of Subsidiary	Purchase of goods or services		60.00	Approved	0.95	0.00	0.00									
39	Tega Industries Limited	Mcnaally Sayaji Engineering Limited	Subsidiaries	Sale of goods or services			Not Applicable	0.00	0.00	1.40									Became the subsidiary w.e.f 29th March 2023.
40	Tega Industries Australia Pty Ltd.	Losugen Pty Ltd	Fellow Subsidiaries	Sale of goods or services			Not	11.48	0.00	0.00									
41	Tega Industries Inc.	Tega Industries Chile SPA	Fellow Subsidiaries	Purchase of goods or services			Not	5.70	0.00	0.00									
42	Tega Industries Canada Inc.	Tega Industries Inc.	Fellow Subsidiaries	Purchase of goods or services			Not	0.57	0.00	0.39									
43	Tega Industries Limited	Mcnaally Sayaji Engineering Limited	Subsidiaries	Any other transaction	Corporate Guarantee	1200.00	Approved	1000.00	0.00	1000.00									Became the subsidiary w.e.f 29th March 2023.