

November 09, 2023

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, as amended, please find enclosed herewith disclosure of Related Party Transactions for the half year ended September 30, 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, 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







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	2023						
Date of End of Financial Year	31	03	2024						
Reporting Period	First half yearly								
Date of Start of Reporting Period	01	04	2023						
Date of End of Reporting Period	30	09	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									
(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.									
(III) Whether the company is a 'high value debt listed entity' according to regulation 15 (1A)?									
(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 th	e 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/subdiciny. These details need to be disclosed only once, during the reporting period when such transaction was understaken.											
	Details of the party (listed entity /subsidiary) entering into the transaction	Details of the c	ounterparty			Value of the related party		Value of transaction	In case monies are due to the transaction	either party as a result of	In case any financial indebtedni investments	ess is incurred to make or give lo	oans, inter-corporate deposi	its, advances or	Details of the loans, inter-corporate	deposits, advances or inve	stments					
Sr No.	Name	Name	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other related party transaction	transaction as approved by the audit committee	Remarks on approval by audit committee	during the reporting period	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	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes		
1	L Tega Industries Limited	Tega Industries Inc.	Subsidiaries	Sale of goods or services		610.00	Approved	53.50	22.81	102.55										Closing balance reflects the advance from related party on account of sale of goods		
,	Tega Industries Limited	Tega Industries Australia Pty. Ltd.	Subsidiaries	Sale of goods or services		350.00	Approved	114.12	44.8	36.16												
	Tega Industries Limited	Tega Industries Canada Inc.	Subsidiaries	Sale of goods or services			Approved	473.58														
4	Tega Industries Limited	Tega Holdings Pte Limited	Subsidiaries	Any other transaction	Advance against supplies		Not Applicable	0.06	0.04	298.30										Closing balance reflects the advance from related party on account of sale of goods		
5	Tega Industries Limited	Tega Industries Africa Proprietary Limited	Subsidiaries	Sale of goods or services		1040.00	Approved	152.41	245.41	119.14												
6	Tega Industries Limited	Losugen Pty Ltd	Subsidiaries	Sale of goods or services		600.00	Approved	105.93	44.9:	3.59												
3	Tega Industries Limited	Tega Industries Chile SpA	Subsidiaries	Sale of goods or services		670.00	Approved	139.46	174.3	140.33												
8	Tega Industries Limited	Mcnally Sayaji Engineering Limited	Subsidiaries	Sale of goods or services		190.00	Approved	11.27	1.40	12.45												
5	Tega Industries Limited	Mcnally Sayaji Engineering Limited	Subsidiaries	Purchase of goods or services		100.00	Approved	0.24	0.00	0.00												
10	Tega Industries Limited	Hosch Equipment (India) Limited	Joint Venture	Sale of goods or services		105.00	Approved	32.52	2.25	0.00												
11	Tega Industries Limited	Tega Do Brasil Servicos Technicos Ltda	Subsidiaries	Purchase of goods or services		40.00	Approved	7.91	0.00	1.68												
	Proga Industries Limited	Tega Holdings Pie Limited	Subsidiaries	Loan			Approved	0.00	193.14	195.16	Loan		0.00%	- Long Term	toan	7.009	C. Long Term	Unsecured	Further loan given to step down subsidiary for capital projects.	indebtedness incurred for funding the loan to subsidiary company i.e Tega holdings the Lot, fall amount of funding has been done from the internal approval. Further loan has been given to Tega Holdings Pite at SOFR plac 240 basis points.		
	Tega Industries Limited	Tega Holdings Pte Limited	Subsidiaries	Interest received			Approved	7.34														
14	Tega Industries Limited	Mcnally Sayaji Engineering Limited	Subsidiaries	Any other transaction Purchase of goods or	Corporate Guarantee	1200.00		0.00														
15	s Tega Industries Limited	Tega Holdings Pte Limited	Subsidiaries Entities in which KMP/ Relatives of	services		150.00	Approved	74.88	98.03	73.24												
16	Tega Industries Limited	TPW Engineering Limited	KMP can exercise	Any other transaction	Rent Payment	12.00	Approved	0.56	0.60	0.55												
17	Tega Industries Limited	Maple Orgtech (India) Limited	Fellow Subsidiaries	Purchase of goods or services		4.00	Approved	0.25	0.21	0.32												
18	Tega Industries Limited	Maple Orgtech (India) Limited	Fellow Subsidiaries	Sale of goods or services		4.00	Approved	0.18	0.5:	0.69												
15	Tega Industries Limited	MM Aqua Technologies Limited	Fellow Subsidiaries	Sale of goods or services		7.50	Approved	0.57	0.85	0.52												
_	Tega Industries Australia Pty Ltd.	Losugen Pty Ltd	Fellow Subsidiaries	Purchase of goods or services			Not Applicable	25.23	0.20	0.32												
21	Tega Industries Australia Pty Ltd.	Losugen Pty Ltd	Fellow Subsidiaries	Sale of goods or services			Not Applicable	0.21	0.00	0.21												
22	Taga Holdings Pay Ltd.	Lakugen Psy Md	Substance	Lean			Net Applicable	2.30	0.21	4.54	Any other	Tax Concoldation saving	0.00%	Short Term	lam	0.009	s Short Yerm	Unsecured	There is no couffice of funds, it is money a tax adjustment entry.	This loan arises from the tax consolidation effect of cossess Pry tat and control of the tax of cossess Pry tax and tax of the tax o		

	Fega Investments South Africa Pty Ltd	Tega Industries Africa Proprietary Limited		Purchase of goods or											
23				Purchase of goods or services			Not Applicable	0.29							
24	Fega Holdings Pte Ltd.	Tega Holdings Pty Ltd.	Subsidiaries	Interest received			Not Applicable	14.34	46.7:	59.49					
25	Tega Holdings Pte Ltd.	Tega Industries Chile SpA	Subsidiaries	Interest received			Not Applicable	9.26	12.11	22.29					
26	Tega Holdings Pte Ltd.	Tega Industries Chile SpA	Subsidiaries	Any other transaction	Marketing Fees income		Not Applicable	20.85	0.00	0.00					
27	Fega Holdings Pte Ltd.	Tega Industries Chile SpA	Subsidiaries	Loan			Not Applicable	0.00	246.00	253.00					
28	Fega Industries Chile SpA	Tega Do Brasil Servicos Technicos Ltda	Fellow Subsidiaries	Any other transaction	Marketing Fees Expenses		Not Applicable	13.10	1.3:	1.41					
29	Fega Industries Canada Inc.	Tega Industries Inc.	Fellow Subsidiaries	Sale of goods or services			Not Applicable	1.46	0.31	0.00					
30	Tega Industries Limited	Manish Mohanka	Relatives of KMP	Any other transaction	Rent Payment	2.00	Approved	0.63	0.00	0.00					
31	lega Industries Limited	Manju Mohanka	Relatives of KMP	Any other transaction	Rent Payment	2.00	Approved	0.06	0.01	0.05					
32	Fega Industries Canada Inc.	Tega Industries Inc.	Fellow Subsidiaries	Purchase of goods or services			Not Applicable	0.25	0.00	0.00					
															Value of the Related Party Transaction as
															approved by the Audit Committee is according
33	Fega Industries Limited	Ms. Madhu Dubhashi	Key Managerial Personnel (KMP)	Any other transaction	Director Sitting fees and Commission		Approved	0.79	0.00	0.00					to the approval from th Nomination and Remuneration Committee.
															Committee.
															Value of the Related Party Transaction as approved by the Audit
					Director Sitting fees and										Committee is according to the approval from th Nomination and
34	Tega Industries Limited	Mr. Jagdishwar Prasad Sinha	Key Managerial Personnel (KMP)	Any other transaction	Commission		Approved	1.21	0.00	0.00					Nomination and Remuneration Committee.
															Committee.
															Value of the Related
															Party Transaction as approved by the Audit Committee is according
35	Fega Industries Limited	Mr. Ashwani Maheshwari	Key Managerial Personnel (KMP)	Any other transaction	Director Sitting fees and Commission		Approved	0.79	0.00	0.00					to the approval from th Nomination and
					Commission										Remuneration Committee
															Value of the Related Party Transaction as
															approved by the Audit Committee is according to the approval from th
36	Tega Industries Limited	Mr. Madan Mohan Mohanka	Key Managerial Personnel (KMP)	Any other transaction	Remuneration		Approved	30.25	0.00	0.00					to the approval from th Nomination and Remuneration
															Committee.
															Value of the Related
															Party Transaction as approved by the Audit
32	Tega Industries Limited	Mr. Mehul Mohanka	Key Managerial Personnel (KMP)	Any other transaction	Remuneration		Approved	31.24	0.00	0.00					Committee is according to the approval from the Nomination and Remuneration
			, ,	,			,,								Remuneration Committee
															Value of the Related Party Transaction as
															approved by the Audit
38	Fega Industries Limited	Ms. Manjuree Rai	Key Managerial Personnel (KMP)	Any other transaction	Remuneration		Approved	2.45	0.00	0.00					to the approval from the Nomination and Remuneration Committee.
															Committee.
															Value of the Related
															Party Transaction as approved by the Audit
	Form Industrian Limits 4	Mr. Sund Vaunt Inna-	You Minamond by 1984	Any other transaction	Professional Fees		Approved	14.35							Committee is according to the approval from th Nomination and
39	Fega Industries Limited	Mr. Syed Yaver Imam	Key Managerial Personnel (KMP)	owy Other traffsaction	rionssional Fees		ууулгамга	14.35	0.00	0.00					Remuneration Committee.
		Tega India Ltd Employees Gratuity Fund			Contribution to Post Employment Benefit										
40	Fega Industries Limited		Post Employment Benefit Plan	Any other transaction		40.00	Approved	35.00	36.8	6.32					
41	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	6.24	1.0	1.00					
	Tega Industries Limited	Tega Industries (SEZ) Ltd Super Annuation Fund	Post Employment Benefit Plan	Any other transaction	Contribution to Post Employment Benefit		Approved		0.0	0.06					

		4) Tega inductries Limited :	Sharad Kumar Khaitan	Key Managerial Personnel (KMP)	Any other transaction	Remuneration		Approved	3.97	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 Remuseration Committee.
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