

General information about company	
Name of The Company	TEGA INDUSTRIES LIMITED
BSE Scrip Code	543413
NSE Symbol	TEGA
MSE Symbol	NOTLISTED
Date of Start of Financial Year	01-04-2024
Date of End of Financial Year	31-03-2025
Reporting Period	First half yearly
Date of Start of Reporting Period	01-04-2024
Date of End of Reporting Period	30-09-2024
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 banks/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>(b) If answer to above question is No, please explain the reason for not complying.</b>	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been uploaded on the website of the Company?	Yes
Latest Date on which RPT policy is updated	12-04-2023
Indicate Company website link for updated RPT policy of the Company	<a href="https://www.tegaindustries.com/investors/policies/policy_on_related_party_transactions.pdf">https://www.tegaindustries.com/investors/policies/policy_on_related_party_transactions.pdf</a>

**Related party transactions**

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	
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary						Opening balance	Closing balance
1	Tega Industries Limited	AAAAA9999A	Tega Industries Inc.	ZZZZZ9999Z	Subsidiaries	Sale of goods or services		650	Approved	271.32	18	16.38
2	Tega Industries Limited	AAAAA9999A	Tega Industries Australia Pty. Ltd.	ZZZZZ9999Z	Subsidiaries	Sale of goods or services		350	Approved	112.05	41.92	35.41
3	Tega Industries Limited	AAAAA9999A	Tega Industries Canada Inc.	ZZZZZ9999Z	Subsidiaries	Sale of goods or services		1000	Approved	335.99	20.43	43.48
4	Tega Industries Limited	AAAAA9999A	Tega Holdings Pte Limited	ZZZZZ9999Z	Subsidiaries	Any other transaction	Advance against supplies		Not Applicable	0	265.44	0
5	Tega Industries Limited	AAAAA9999A	Tega Industries Africa Proprietary Limited	ZZZZZ9999Z	Subsidiaries	Sale of goods or services		1040	Approved	115.08	278.06	66.2
6	Tega Industries Limited	AAAAA9999A	Losugen Pty Ltd	ZZZZZ9999Z	Subsidiaries	Sale of goods or services		590	Approved	137.55	11.28	26.36
7	Tega Industries Limited	AAAAA9999A	Tega Industries Chile SpA	ZZZZZ9999Z	Subsidiaries	Sale of goods or services		590	Approved	132.06	245.69	277.98
8	Tega Industries Limited	AAAAA9999A	Tega McNally Minerals Limited	ZZZZZ9999Z	Subsidiaries	Sale of goods or services		230	Approved	21.32	8.64	9.97
9	Tega Industries Limited	AAAAA9999A	Tega McNally Minerals Limited	ZZZZZ9999Z	Subsidiaries	Purchase of goods or services		100	Approved	3.45	0.87	0.97
10	Tega Industries Limited	AAAAA9999A	Hosch Equipment (India) Limited	ZZZZZ9999Z	Joint Venture	Sale of goods or services		105	Approved	28.06	1.1	4.16
11	Tega Industries Limited	AAAAA9999A	Tega Do Brasil Servicos Technicos Ltda	ZZZZZ9999Z	Subsidiaries	Purchase of goods or services		50	Approved	15.21	0.22	2.41
12	Tega Industries Limited	AAAAA9999A	Tega Holdings Pte Limited	ZZZZZ9999Z	Subsidiaries	Loan		300	Approved	0	196	196.93
13	Tega Industries Limited	AAAAA9999A	Tega Holdings Pte Limited	ZZZZZ9999Z	Subsidiaries	Interest received		35	Approved	6.92	0	0
14	Tega Industries Limited	AAAAA9999A	Tega McNally Minerals Limited	ZZZZZ9999Z	Subsidiaries	Any other transaction	Corporate Guarantee	1200	Approved	0	0	0
15	Tega Industries Limited	AAAAA9999A	Tega Holdings Pte Limited	ZZZZZ9999Z	Subsidiaries	Purchase of goods or services		150	Approved	83.97	300.22	244.82
16	Tega Industries Limited	AAAAA9999A	TPW Engineering Limited	ZZZZZ9999Z	Entities in which KMP/ Relatives of KMP can exercise significant influence	Any other transaction	Rent Payment	12	Approved	0	0.6	0

17	Tega Industries Limited	AAAAA9999A	Maple Orgtech (India) Limited	ZZZZZ9999Z	Fellow Subsidiaries	Purchase of goods or services		4	Approved	0.32	0.65	0.17
18	Tega Industries Limited	AAAAA9999A	Maple Orgtech (India) Limited	ZZZZZ9999Z	Fellow Subsidiaries	Sale of goods or services		4	Approved	0.18	0.37	0.56
19	Tega Industries Limited	AAAAA9999A	MM Aqua Technologies Limited	ZZZZZ9999Z	Fellow Subsidiaries	Sale of goods or services		7.5	Approved	0.45	0.05	0.74
20	Tega Industries Australia Pty Ltd.	ZZZZZ9999Z	Losugen Pty Ltd	ZZZZZ9999A	Fellow Subsidiaries	Purchase of goods or services			Not Applicable	7.88	18.91	0.15
21	Tega Industries Australia Pty Ltd.	ZZZZZ9999Z	Losugen Pty Ltd	ZZZZZ9999A	Fellow Subsidiaries	Sale of goods or services			Not Applicable	1.33	0	0.88
22	Tega Holdings Pty Ltd.	ZZZZZ9999Z	Losugen Pty Ltd	ZZZZZ9999A	Subsidiaries	Loan			Not Applicable	7.82	22.54	14.48
23	Tega Investments South Africa Pty Ltd	ZZZZZ9999Z	Tega Industries Africa Proprietary Limited	ZZZZZ9999A	Subsidiaries	Purchase of goods or services			Not Applicable	0.28	0.36	0.84
24	Tega Holdings Pte Ltd.	ZZZZZ9999Z	Tega Holdings Pty Ltd.	ZZZZZ9999A	Subsidiaries	Interest received			Not Applicable	15.84	13.91	93.19
25	Tega Holdings Pte Ltd.	ZZZZZ9999Z	Tega Industries Chile SpA	ZZZZZ9999A	Subsidiaries	Interest received			Not Applicable	9.87	9.7	42.17
26	Tega Holdings Pte Ltd.	ZZZZZ9999Z	Tega Industries Chile SpA	ZZZZZ9999A	Subsidiaries	Any other transaction	Marketing Fees income		Not Applicable	8.17	6.29	12.4
27	Tega Holdings Pte Ltd.	ZZZZZ9999Z	Tega Industries Chile SpA	ZZZZZ9999A	Subsidiaries	Loan			Not Applicable	0	249.81	251.36
28	Tega Industries Chile SpA	ZZZZZ9999Z	Tega Do Brasil Servicos Technicos Ltda	ZZZZZ9999A	Fellow Subsidiaries	Any other transaction	Marketing Fees Expenses		Not Applicable	14.94	5.1	2.08
29	Tega Industries Canada Inc.	ZZZZZ9999Z	Tega Industries Inc.	ZZZZZ9999A	Fellow Subsidiaries	Sale of goods or services			Not Applicable	0.02	0	0
30	Tega Industries Limited	AAAAA9999A	Manish Mohanka	ZZZZZ9999Z	Relatives of KMP	Any other transaction	Rent Payment	2	Approved	0.6	0	0
31	Tega Industries Limited	AAAAA9999A	Manju Mohanka	ZZZZZ9999Z	Relatives of KMP	Any other transaction	Rent Payment	2	Approved	0.08	0	0
32	Tega Industries Limited	AAAAA9999A	Ms. Madhu Dubhashi	ZZZZZ9999Z	Key Management Personnel (KMP)	Any other transaction	Director Sitting fees and Commission		Approved	0.66	0	0
33	Tega Industries Limited	AAAAA9999A	Mr. Jagdishwar Prasad Sinha	ZZZZZ9999Z	Key Management Personnel (KMP)	Any other transaction	Director Sitting fees and Commission		Approved	1.56	0	0
34	Tega Industries Limited	AAAAA9999A	Mr. Ashwani Maheshwari	ZZZZZ9999Z	Key Management Personnel (KMP)	Any other transaction	Director Sitting fees and Commission		Approved	0.69	0	0
35	Tega Industries Limited	AAAAA9999A	Mr. Madan Mohan Mohanka	ZZZZZ9999Z	Key Management Personnel (KMP)	Any other transaction	Remuneration		Approved	27.93	0	0
36	Tega Industries Limited	AAAAA9999A	Mr. Mehul Mohanka	ZZZZZ9999Z	Key Management Personnel (KMP)	Any other transaction	Remuneration		Approved	28.21	0	0
37	Tega Industries Limited	AAAAA9999A	Ms. Manjuree Rai	ZZZZZ9999Z	Key Management Personnel (KMP)	Any other transaction	Remuneration		Approved	2.37	0	0
38	Tega Industries Limited	AAAAA9999A	Mr. Syed Yaver Imam	ZZZZZ9999Z	Key Management Personnel (KMP)	Any other transaction	Professional Fees		Approved	4.34	0	0

39	Tega Industries Limited	AAAAA9999A	Tega India Ltd Employees Gratuity Fund	ZZZZZ9999Z	Post Employment Benefit Plan	Any other transaction	Contribution to Post Employment Benefit Plan	40	Approved	5.83	73.1	16.18
40	Tega Industries Limited	AAAAA9999A	Tega India Ltd & Associated Companies Superannuation Fund	ZZZZZ9999Z	Post Employment Benefit Plan	Any other transaction	Contribution to Post Employment Benefit Plan	25	Approved	7.04	2.01	0
41	Tega Industries Limited	AAAAA9999A	Tega Industries (SEZ) Ltd Super Annuation Fund	ZZZZZ9999Z	Post Employment Benefit Plan	Any other transaction	Contribution to Post Employment Benefit Plan	10	Approved	0.64	0.42	0
42	Tega Industries Limited	AAAAA9999A	Sharad Kumar Khaitan	ZZZZZ9999Z	Key Management Personnel (KMP)	Any other transaction	Remuneration		Approved	7.63	0	0
43	Tega Industries Limited	AAAAA9999A	Tega Holdings Pte Limited	ZZZZZ9999Z	Subsidiaries	Sale of goods or services		2000	Approved	812.19	83.05	459.89
44	Tega Industries Limited	AAAAA9999A	Hosch Equipment (India) Limited	ZZZZZ9999Z	Joint Venture	Dividend received			Approved	45	0	0
45	Tega Industries Limited	AAAAA9999A	Hosch Equipment (India) Limited	ZZZZZ9999Z	Joint Venture	Purchase of goods or services		5	Approved	0.06	0	0
46	Tega Holdings Pte Ltd.	ZZZZZ9999Z	Tega Industries Canada Inc.	ZZZZZ9999A	Fellow Subsidiaries	Any other transaction	Other Income		Not Applicable	7.07	0	0.4
47	Tega Holdings Pte Ltd.	ZZZZZ9999Z	Tega Industries Inc.	ZZZZZ9999A	Fellow Subsidiaries	Any other transaction	Marketing Fees		Not Applicable	9.43	0	0
48	Tega Industries Canada Inc.	ZZZZZ9999Z	Tega Industries Chile SpA	ZZZZZ9999A	Fellow Subsidiaries	Any other transaction	Other Income		Not Applicable	1.98	0	2
49	Tega Industries Chile SpA	ZZZZZ9999Z	Tega Industries Africa Proprietary Limited	ZZZZZ9999A	Fellow Subsidiaries	Purchase of goods or services			Not Applicable	15.74	0	16.3
50	Tega Industries Chile SpA	ZZZZZ9999Z	Tega Industries Inc.	ZZZZZ9999A	Fellow Subsidiaries	Sale of goods or services			Not Applicable	54.53	0	54.53
Total value of transaction during the reporting period										2363.66		

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