

General information about company	
Script code*	343413
NSE Symbol*	TGGA
MSEI Symbol*	NOTLISTED
ISIN*	INE01K01018
Name of company	TGGA INDUSTRIES LIMITED
Type of company	Main Board
Class of security	Equity
Date of start of financial year	01-04-2025
Date of end of financial year	31-03-2026
Date of board meeting when results were approved	13-11-2025
Date on which prior intimation of the meeting for considering financial results was informed to the exchange	06-11-2025
Description of presentation currency	INR
Level of rounding	Millions
Reporting Type	Quarterly
Reporting Quarter	Second quarter
Nature of report standalone or consolidated	Standalone
Whether results are audited or unaudited for the quarter ended	Unaudited
Whether results are audited or unaudited for the Year to date for current period ended/year ended	Unaudited
Segment Reporting	Single segment
Description of single segment	Consumable
Start date and time of board meeting	13-11-2025 13:45
End date and time of board meeting	13-11-2025 15:10
Whether cash flow statement is applicable on company	Yes
Type of cash flow statement	Cash Flow Indirect
Declaration of unmodified opinion or statement on impact of audit qualification	Not applicable
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
(f) We declare that the acceptance of fixed deposits by the bank/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/DOR-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.	
Whether the updated Related Party Transactions (RPT) Policy (in compliance with Reg. 23 of SEBI LODR) has been updated on the website of the Company?	Yes
Latest Date on which RPT policy is updated	15-05-2025
Indicate Company website link for updated RPT policy of the Company	https://www.tggaindustries.com/images/articles/pdf/POLICY_ON_RELATED_PARTY_TRANSACTIONS.pdf
Whether statement on deviation or variation for proceeds of public issue, rights issue, preferential issue, qualified institutions placement etc. is applicable to the company for the current quarter?	No
Yes, or times funds raised during the quarter	
Whether the disclosure for the Defaults on Loans and Debt Securities is applicable to the entity?	No
	Not Applicable/No Default.

Formal for Disclosure of Related Party Transactions (applicable only for half-yearly filings i.e., 2nd and 4th quarter)																							
Additional disclosure of related party transactions - applicable only in case the related party transaction relates to loan, 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.																							
Details of the party (listed entity subsidiary) entering into the transaction		Details of the counterparty				Value of the related party transaction as approved by the audit committee		Value of the related party transaction ratified by the audit committee		Date of Audit Committee Meeting where the transaction was approved		Value of transaction during the reporting period		In case monies are due to either party as a result of the transaction		Details of the loans, inter-corporate deposits, advances or investments							
Sr. No.	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Type of related party transaction	Details of other party transaction	Remarks for audit committee	Value of the related party transaction as approved by the audit committee	Date of Audit Committee Meeting where the transaction was approved	Value of transaction during the reporting period	Opening balance	Closing balance	Nature of indebtedness (loan/advance/deposit 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 (endeavour)	Notes
1	Tega Industries Limited,	ZZZZ29999Z	Tega Industries Inc.	ZZZZ29999Z	Subsidiaries	Sale of goods or services			650	31-03-2025	249.82	117.41	16.64									Opening balance in advance and closing balance is receivable	
2	Tega Industries Limited,	ZZZZ29999Z	Tega Industries Inc.	ZZZZ29999Z	Subsidiaries	Any other transaction	Recovery of Expenses		10	31-03-2025	1.2	0	0										
3	Tega Industries Limited,	ZZZZ29999Z	Tega Industries Canada Inc.	ZZZZ29999Z	Subsidiaries	Sale of goods or services			400	31-03-2025	295.07	55.75	31.58										
4	Tega Industries Limited,	ZZZZ29999Z	Tega Industries Canada Inc.	ZZZZ29999Z	Subsidiaries	Any other transaction	Other Expenses		60	31-03-2025	12.78	5.96	18.74										
5	Tega Industries Limited,	ZZZZ29999Z	Tega Industries Africa Proprietary Limited	ZZZZ29999Z	Subsidiaries	Sale of goods or services			600	31-03-2025	202.24	143.37	175.09										
6	Tega Industries Limited,	ZZZZ29999Z	Tega Industries Africa Proprietary Limited	ZZZZ29999Z	Subsidiaries	Any other transaction	Service Charges and Other Expenses Recovery		40	31-03-2025	8.47	0	0										
7	Tega Industries Limited,	ZZZZ29999Z	Loungen Pty Ltd	ZZZZ29999Z	Subsidiaries	Sale of goods or services			720	31-03-2025	323.41	4.93	20.65										
8	Tega Industries Limited,	ZZZZ29999Z	Loungen Pty Ltd	ZZZZ29999Z	Subsidiaries	Any other transaction	Service Charges and Other Expenses Recovery		40	31-03-2025	5.37	0	0										
9	Tega Industries Limited,	ZZZZ29999Z	Tega Holdings Pre Limited	ZZZZ29999Z	Subsidiaries	Sale of goods or services			1000	31-03-2025	665.77	1112.7	1326.73										
10	Tega Industries Limited,	ZZZZ29999Z	Tega Holdings Pre Limited	ZZZZ29999Z	Subsidiaries	Any other transaction	Recovery of Expenses		100	31-03-2025	3.82	0	0										
11	Tega Industries Limited,	ZZZZ29999Z	Tega Holdings Pre Limited	ZZZZ29999Z	Subsidiaries	Loan			500	31-03-2025	88.45	200.87	297.45	Loan		0.00%	Long Term	Loan	6.69%	Long Term	Unsecured	Further loan given to step down subsidiary for capital projects.	
12	Tega Industries Limited,	ZZZZ29999Z	Tega Holdings Pre Limited	ZZZZ29999Z	Subsidiaries	Interest received			35	31-03-2025	7.32	0	4.1										
13	Tega Industries Limited,	ZZZZ29999Z	Tega Holdings Pre Limited	ZZZZ29999Z	Subsidiaries	Any other transaction	Reimbursement of Expenses		350	31-03-2025	90.32	0	0										
14	Tega Industries Limited,	ZZZZ29999Z	Tega Di Brasil Services Technicois Ltd	ZZZZ29999Z	Subsidiaries	Sale of goods or services			20	31-03-2025	2.13	0	2.13										
15	Tega Industries Limited,	ZZZZ29999Z	Tega Di Brasil Services Technicois Ltd	ZZZZ29999Z	Subsidiaries	Any other transaction	Service Charges Expenses		50	31-03-2025	25.52	2.63	2.67										
16	Tega Industries Limited,	ZZZZ29999Z	Tega Industries Chile Spa	ZZZZ29999Z	Subsidiaries	Sale of goods or services			600	31-03-2025	147.34	398.37	565.34										
17	Tega Industries Limited,	ZZZZ29999Z	Tega Industries Chile Spa	ZZZZ29999Z	Subsidiaries	Any other transaction	Service Charges and Other Expenses Recovery		80	31-03-2025	19.76	0	0										
18	Tega Industries Limited,	ZZZZ29999Z	Tega McNally Minerals Limited	ZZZZ29999Z	Subsidiaries	Sale of goods or services			100	31-03-2025	48.52	31.66	32.5										
19	Tega Industries Limited,	ZZZZ29999Z	Tega McNally Minerals Limited	ZZZZ29999Z	Subsidiaries	Purchase of goods or services			100	31-03-2025	0.22	0.02	1.91										
20	Tega Industries Limited,	ZZZZ29999Z	Tega McNally Minerals Limited	ZZZZ29999Z	Subsidiaries	Any other transaction	Service Charges and Other Expenses Recovery		20	31-03-2025	15.95	0	0										
21	Tega Industries Limited,	ZZZZ29999Z	Hosch Equipment (India) Limited	ZZZZ29999Z	Joint Venture	Sale of goods or services			20	31-03-2025	8.48	1.21	0.38										
22	Tega Industries Limited,	ZZZZ29999Z	Hosch Equipment (India) Limited	ZZZZ29999Z	Joint Venture	Any other transaction	Reimbursement of Expenses		0.5	31-03-2025	0.18	0.11	0										
23	Tega Industries Limited,	ZZZZ29999Z	Hosch Equipment (India) Limited	ZZZZ29999Z	Joint Venture	Any other transaction	Commission, Service and other expenses recovery		53	31-03-2025	23.49	0	0										
24	Tega Industries Limited,	ZZZZ29999Z	Maple Ogchesh (India) Limited	ZZZZ29999Z	Entities in which KMP Relatives of KMP can exercise significant influence	Any other transaction	Reimbursement of Expenses		1	31-03-2025	0.27	0.05	0.05										
25	Tega Industries Limited,	ZZZZ29999Z	Maple Ogchesh (India) Limited	ZZZZ29999Z	Entities in which KMP Relatives of KMP can exercise significant influence	Any other transaction	BSS Income and Recovery of Expenses		2	31-03-2025	0.23	0.22	0.39										
26	Tega Industries Limited,	ZZZZ29999Z	MM Appo Technologies Limited	ZZZZ29999Z	Entities in which KMP Relatives of KMP can exercise significant influence	Any other transaction	Recovery of Expenses		1	31-03-2025	0.16	1.86	2.04										
27	Tega Industries Limited,	ZZZZ29999Z	Manish Mohanka	ZZZZ29999Z	Relatives of KMP	Any other transaction	Rent Payment		0.5	31-03-2025	0.11	0	0										
28	Tega Industries Limited,	ZZZZ29999Z	Manish Mohanka	ZZZZ29999Z	Relatives of KMP	Any other transaction	Rent Payment		1.1	31-03-2025	0.37	0	0										
29	Tega Industries Limited,	ZZZZ29999Z	Tega India Ltd & Associated Companies Superannuation Fund	ZZZZ29999Z	Post Employment Benefit Plan	Any other transaction	Contribution to Post Employment Benefit Plan		25	31-03-2025	6.59	1	1										
30	Tega Industries Limited,	ZZZZ29999Z	Tega Industries (SGL) Ltd Super Annuation Fund	ZZZZ29999Z	Post Employment Benefit Plan	Any other transaction	Contribution to Post Employment Benefit Plan		10	31-03-2025	0.67	0.09	0.11										
31	Tega Industries Limited,	ZZZZ29999Z	Mr. Syad Vaseer Iqam	ZZZZ29999Z	Key Management Personnel (KMP)	Any other transaction	Director Sitting fees and Commission		0	31-03-2025	0.86	0	0										
32	Tega Industries Limited,	ZZZZ29999Z	Mr. Anand Seo	ZZZZ29999Z	Key Management Personnel (KMP)	Any other transaction	Director Sitting fees and Commission		0	31-03-2025	1.03	0	0										
33	Tega Industries Limited,	ZZZZ29999Z	Mr. Ashwin Mahabawari	ZZZZ29999Z	Key Management Personnel (KMP)	Any other transaction	Director Sitting fees and Commission		0	31-03-2025	1.02	0	0										
34	Tega Industries Limited,	ZZZZ29999Z	Ms. Madhu Dabhasli	ZZZZ29999Z	Key Management Personnel (KMP)	Any other transaction	Director Sitting fees and Commission		0	31-03-2025	1.03	0	0										
35	Tega Industries Limited,	ZZZZ29999Z	Mr. Jagdishwar Prasad Sinha	ZZZZ29999Z	Key Management Personnel (KMP)	Any other transaction	Director Sitting fees and Commission		0	31-03-2025	1.53	0	0										
36	Tega Industries Limited,	ZZZZ29999Z	Mr. Mahan Mohan Mohanka	ZZZZ29999Z	Key Management Personnel (KMP)	Dividend paid			0	19-09-2025	10.7	0	0										
37	Tega Industries Limited,	ZZZZ29999Z	Mr. Mehul Mohanka	ZZZZ29999Z	Key Management Personnel (KMP)	Dividend paid			0	19-09-2025	0.03	0	0										
38	Tega Industries Limited,	ZZZZ29999Z	Mr. Syad Vaseer Iqam	ZZZZ29999Z	Key Management Personnel (KMP)	Dividend paid			0	19-09-2025	0.06	0	0										
39	Tega Industries Limited,	ZZZZ29999Z	Manish Mohanka	ZZZZ29999Z	Relatives of KMP	Dividend paid			0	19-09-2025	14.56	0	0										
40	Tega Industries Australia Pty Ltd,	ZZZZ29999Z	Loungen Pty Ltd	ZZZZ29999Z	Fellow Subsidiaries	Any other transaction	Reimbursement of Expenses	-	-	-	53.3	0	8.73										
41	Tega Holdings Pty Ltd,	ZZZZ29999Z	Loungen Pty Ltd	ZZZZ29999Z	Subsidiaries	Loan			-	-	28.8	19.95	22.45	Loan		0.00%	Short Term	Loan	0.00%	Short Term	Unsecured	There is no outflow of funds, it is merely a tax adjustment entry.	
42	Tega Industries Chile Spa	ZZZZ29999Z	Tega Di Brasil Services Technicois Ltda	ZZZZ29999Z	Fellow Subsidiaries	Any other transaction	Service Charges Expenses		-	-	15.49	5.28	5.32										
43	Tega Investments South Africa Pty Ltd	ZZZZ29999Z	Tega Industries Africa Proprietary Limited	ZZZZ29999Z	Subsidiaries	Dividend received			-	-	242.42	0	0										
44	Tega Investments South Africa Pty Ltd	ZZZZ29999Z	Tega Industries Africa Proprietary Limited	ZZZZ29999Z	Subsidiaries	Any other transaction	Reimbursement of Expenses		-	-	0.19	1.42	1.75										
45	Tega Industries Canada Inc.	ZZZZ29999Z	Tega Industries Inc.	ZZZZ29999Z	Fellow Subsidiaries	Sale of goods or services			-	-	0.04	0	0										
46	Tega Industries Canada Inc.	ZZZZ29999Z	Tega Industries Inc.	ZZZZ29999Z	Fellow Subsidiaries	Any other transaction	Business Support Service Income		-	-	4.41	0	4.48										
47	Tega Industries Canada Inc.	ZZZZ29999Z	Tega Industries Chile Spa	ZZZZ29999Z	Fellow Subsidiaries	Any other transaction	Service Charges Recovery		-	-	7.61	0	7.92										
48	Tega Industries Chile Spa	ZZZZ29999Z	Tega Industries Inc.	ZZZZ29999Z	Fellow Subsidiaries	Sale of goods or services			-	-	218.57	0	169.22										

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