General information about company		
Scrip code*		543413
NSE Symbol*		TEGA
MSEI Symbol*		NOTLISTED
ISIN*		INE011K01018
Name of company		TEGA INDUSTRIES LIMITED
Type of company		Main Board
Class of security		Equity
Date of start of financial year		01-04-2026
Date of end of financial year		31-03-2027
Date of board meeting when results were approved		05-11-2026
Date on which prior intimation of the meeting for considering financial results was informed to the exchange		27-10-2026
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		05-11-2026 12:30
End date and time of board meeting		05-11-2026 14:45
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
(I) We declare that the acceptance of fixed deposits by the bans/Non-Banking Financc 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.		
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?		No
Latest Date on which RPT policy is updated		
Indicate Company website link for updated RPT policy of the Company		
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
No. of times funds raised during the quarter		
Whether the disclosure for the Default on Loans and Debt Securities is applicable to the entity?	No	No Default

Format 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 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 the related party transaction ratified by the audit committee	Date of Audit Committee Meeting where the ratification was approved	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								
	Name	PAN	Name	PAN	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	Purpose for which the funds will be utilised by the ultimate recipient of funds (endusage)	Notes
1	Tega Industries Limited	ZZZZZ9999Z	Tega Industries, Inc.	ZZZZZ9999Z	Subsidiaries	Sale of goods or services		770	Within Omnibus Approval			211.01	177.1	117.37											Omnibus approval taken on 12 February 2026
2	Tega Industries Limited	ZZZZZ9999Z	Tega Industries, Inc.	ZZZZZ9999Z	Subsidiaries	Any other transaction	Recovery of Expenses	11	Within Omnibus Approval			8.14	0	0											Omnibus approval taken on 12 February 2026
3	Tega Industries Limited	ZZZZZ9999Z	Tega Industries Canada Inc.	ZZZZZ9999Z	Subsidiaries	Sale of goods or services		550	Within Omnibus Approval			547.76	108.63	161.9											Omnibus approval taken on 12 February 2026
4	Tega Industries Limited	ZZZZZ9999Z	Tega Industries Canada Inc.	ZZZZZ9999Z	Subsidiaries	Any other transaction	Recovery of Expenses	11	Within Omnibus Approval			1.4	0	0											Omnibus approval taken on 12 February 2026
5	Tega Industries Limited	ZZZZZ9999Z	Tega Industries Canada Inc.	ZZZZZ9999Z	Subsidiaries	Any other transaction	Business Support Service Income	2.37	Within Omnibus Approval			0.49	0	0											Omnibus approval taken on 12 February 2026
6	Tega Industries Limited	ZZZZZ9999Z	Tega Industries Canada Inc.	ZZZZZ9999Z	Subsidiaries	Any other transaction	Marketing Fees (Expense)	66	Within Omnibus Approval			14.12	11.34	25.84											Omnibus approval taken on 12 February 2026
7	Tega Industries Limited	ZZZZZ9999Z	Tega Industries Africa (Pty) Ltd	ZZZZZ9999Z	Subsidiaries	Sale of goods or services		660	Within Omnibus Approval			244.29	91.45	28.39											Omnibus approval taken on 12 February 2026
8	Tega Industries Limited	ZZZZZ9999Z	Tega Industries Africa (Pty) Ltd	ZZZZZ9999Z	Subsidiaries	Any other transaction	Service Charges and Other Expenses Recovery	47.3	Within Omnibus Approval			11.7	0	0											Omnibus approval taken on 12 February 2026
9	Tega Industries Limited	ZZZZZ9999Z	Tega Industries Africa (Pty) Ltd	ZZZZZ9999Z	Subsidiaries	Purchase of goods or services		88	Within Omnibus Approval			0	30.55	31.85											Omnibus approval taken on 12 February 2026
10	Tega Industries Limited	ZZZZZ9999Z	Losugen Pty Ltd	ZZZZZ9999Z	Subsidiaries	Sale of goods or services		792	Within Omnibus Approval			471.99	26.99	72.12											Omnibus approval taken on 12 February 2026
11	Tega Industries Limited	ZZZZZ9999Z	Losugen Pty Ltd	ZZZZZ9999Z	Subsidiaries	Any other transaction	Service Charges and Other Expenses Recovery	44	Within Omnibus Approval			8.43	0	0											Omnibus approval taken on 12 February 2026
12	Tega Industries Limited	ZZZZZ9999Z	Losugen Pty Ltd	ZZZZZ9999Z	Subsidiaries	Purchase of goods or services		1.1	Within Omnibus Approval			0	0.09	0.1											Omnibus approval taken on 12 February 2026
13	Tega Industries Limited	ZZZZZ9999Z	Tega Holdings Pte. Limited	ZZZZZ9999Z	Subsidiaries	Sale of goods or services		1265	Within Omnibus Approval			512.26	883.24	898.67											Omnibus approval taken on 12 February 2026
14	Tega Industries Limited	ZZZZZ9999Z	Tega Holdings Pte. Limited	ZZZZZ9999Z	Subsidiaries	Any other transaction	Recovery of Expenses	110	Within Omnibus Approval			0	0	0											Omnibus approval taken on 12 February 2026
15	Tega Industries Limited	ZZZZZ9999Z	Tega Holdings Pte. Limited	ZZZZZ9999Z	Subsidiaries	Any other transaction	Guarantee Commission	1.65	Within Omnibus Approval			0.69	0	0											Omnibus approval taken on 12 February 2026
16	Tega Industries Limited	ZZZZZ9999Z	Tega Holdings Pte. Limited	ZZZZZ9999Z	Subsidiaries	Loan		550	Within Omnibus Approval			0	297.45	321.02											Omnibus approval taken on 12 February 2026
17	Tega Industries Limited	ZZZZZ9999Z	Tega Holdings Pte. Limited	ZZZZZ9999Z	Subsidiaries	Interest received		38.5	Within Omnibus Approval			10	0.05	5.05											Omnibus approval taken on 12 February 2026
18	Tega Industries Limited	ZZZZZ9999Z	Tega Holdings Pte. Limited	ZZZZZ9999Z	Subsidiaries	Any other transaction	Reimbursement of Expenses	220	Within Omnibus Approval			65.82	0	0											Omnibus approval taken on 12 February 2026
19	Tega Industries Limited	ZZZZZ9999Z	Tega Holdings Pte. Limited	ZZZZZ9999Z	Subsidiaries	Any other transaction	Marketing Fees (Expense)	231	Within Omnibus Approval			99.29	45.54	10.16											Omnibus approval taken on 12 February 2026
20	Tega Industries Limited	ZZZZZ9999Z	Tega Holdings Pte. Limited	ZZZZZ9999Z	Subsidiaries	Purchase of goods or services		22	Within Omnibus Approval			1.42	0	0											Omnibus approval taken on 12 February 2026
21	Tega Industries Limited	ZZZZZ9999Z	Tega Do Brasil Servicos Tecnicos Ltda.	ZZZZZ9999Z	Subsidiaries	Sale of goods or services		44	Within Omnibus Approval			0	1.56	0											Omnibus approval taken on 12 February 2026
22	Tega Industries Limited	ZZZZZ9999Z	Tega Do Brasil Servicos Tecnicos Ltda.	ZZZZZ9999Z	Subsidiaries	Any other transaction	Service Charges Expenses (Marketing Fees)	63.8	Within Omnibus Approval			42.01	3.77	7.67											Omnibus approval taken on 12 February 2026
23	Tega Industries Limited	ZZZZZ9999Z	Tega Industries Chile SpA	ZZZZZ9999Z	Subsidiaries	Sale of goods or services		660	Within Omnibus Approval			61.44	568.68	648.93											Omnibus approval taken on 12 February 2026
24	Tega Industries Limited	ZZZZZ9999Z	Tega Industries Chile SpA	ZZZZZ9999Z	Subsidiaries	Any other transaction	Service Charges and Other Expenses Recovery	88	Within Omnibus Approval			21.29	0	0											Omnibus approval taken on 12 February 2026
25	Tega Industries Limited	ZZZZZ9999Z	Tega Industries Chile SpA	ZZZZZ9999Z	Subsidiaries	Purchase of goods or services		55	Within Omnibus Approval			0	0.2	0.22											Omnibus approval taken on 12 February 2026
26	Tega Industries Limited	ZZZZZ9999Z	Tega McNally Minerals Limited	ZZZZZ9999Z	Subsidiaries	Sale of goods or services		132	Within Omnibus Approval			39.36	9.24	32.57											Omnibus approval taken on 12 February 2026
27	Tega Industries Limited	ZZZZZ9999Z	Tega McNally Minerals Limited	ZZZZZ9999Z	Subsidiaries	Purchase of goods or services		110	Within Omnibus Approval			52.06	5.2	61.54											Omnibus approval taken on 12 February 2026
28	Tega Industries Limited	ZZZZZ9999Z	Tega McNally Minerals Limited	ZZZZZ9999Z	Subsidiaries	Any other transaction	Deputation Cost	22	Within Omnibus Approval			3.31	0	0											Omnibus approval taken on 12 February 2026
29	Tega Industries Limited	ZZZZZ9999Z	Tega McNally Minerals Limited	ZZZZZ9999Z	Subsidiaries	Loan		500	The transactions is approved by Audit committee. However omnibus approval not required as the same is not covered by section 188 of companies act.			300	0	300											Omnibus approval taken on 12 February 2026
30	Tega Industries Limited	ZZZZZ9999Z	Tega McNally Minerals Limited	ZZZZZ9999Z	Subsidiaries	Interest paid		24.2	Within Omnibus Approval			8.94	0	0											Omnibus approval taken on 12 February 2026
31	Tega Industries Limited	ZZZZZ9999Z	Tega McNally Minerals Limited	ZZZZZ9999Z	Subsidiaries	Any other transaction	Advance received from customer		Within Omnibus Approval			0	39.61	17.61											Omnibus approval has been taken against sale of goods against which advance will be adjusted.
32	Tega Industries Limited	ZZZZZ9999Z	Tega McNally Minerals Limited	ZZZZZ9999Z	Subsidiaries	Any other transaction	Reimbursement of Expenses	11	Within Omnibus Approval			0.08	0	0											Omnibus approval taken on 12 February 2026
33	Tega Industries Limited	ZZZZZ9999Z	Tega Solutions Limited	ZZZZZ9999Z	Subsidiaries	Any other transaction	Recovery of Expenses	10	Within Omnibus Approval			8.1	0	0											Omnibus approval taken on 12 February 2026
34	Tega Industries Limited	ZZZZZ9999Z	Hosch Equipment (India) Limited	ZZZZZ9999Z	Joint Venture	Sale of goods or services		5	Within Omnibus Approval	2.03	05-11-2026	7.03	0.64	0.33											Initial Approval was 5 Million and metification proposed for 2.03 million for approval on 05-11-2026
35	Tega Industries Limited	ZZZZZ9999Z	Hosch Equipment (India) Limited	ZZZZZ9999Z	Joint Venture	Any other transaction	Commission, Service and other expenses recovery	57.5	Within Omnibus Approval			22.59	0	0											Omnibus approval taken on 12 February 2026
36	Tega Industries Limited	ZZZZZ9999Z	Maple Orgtech (India) Limited	ZZZZZ9999Z	Entities in which KMP/ Relatives of KMP can exercise significant influence	Any other transaction	Reimbursement of Expenses	1.1	Within Omnibus Approval			0.29	0.05	0.06											Omnibus approval taken on 12 February 2026
37	Tega Industries Limited	ZZZZZ9999Z	Maple Orgtech (India) Limited	ZZZZZ9999Z	Entities in which KMP/ Relatives of KMP can exercise significant influence	Any other transaction	BSS Income and Recovery of Expenses	2.2	Within Omnibus Approval			0.15	0.09	0.18											Omnibus approval taken on 12 February 2026

38	Tega Industries Limited	ZZZZZ9999Z	MM Aqua Technologies Limited	ZZZZZ9999Z	Entities in which KMP/ Relatives of KMP can exercise significant influence	Any other transaction	Recovery of Expenses	1.1	Within Omnibus Approval			0.17	2.33	2.16											Omnibus approval taken on 12 February 2026
39	Tega Industries Limited	ZZZZZ9999Z	Manju Mohanka	ZZZZZ9999Z	Relatives of KMP	Any other transaction	Rent Payment	0.55	Within Omnibus Approval			0.08	0	0											Omnibus approval taken on 12 February 2026
40	Tega Industries Limited	ZZZZZ9999Z	Manish Mohanka	ZZZZZ9999Z	Relatives of KMP	Any other transaction	Rent Payment	1.21	Within Omnibus Approval			0.52	0	0											Omnibus approval taken on 12 February 2026
41	Tega Industries Limited	ZZZZZ9999Z	Tega India Ltd & Associated Companies Superannuation Fund	ZZZZZ9999Z	Post Employment Benefit Plan	Any other transaction	Contribution to Post Employment Benefit Plan	27.5	Within Omnibus Approval			5.22	1.01	1											Omnibus approval taken on 12 February 2026
42	Tega Industries Limited	ZZZZZ9999Z	Tega Industries (SEZ) Ltd Super Annuation Fund	ZZZZZ9999Z	Post Employment Benefit Plan	Any other transaction	Contribution to Post Employment Benefit Plan	11	Within Omnibus Approval			0.38	0.07	0.05											Omnibus approval taken on 12 February 2026
43	Tega Industries Limited	ZZZZZ9999Z	Tega India Ltd Employees Gratuity Fund	ZZZZZ9999Z	Post Employment Benefit Plan	Any other transaction	Contribution to Post Employment Benefit Plan	44	Within Omnibus Approval			0	86.81	30.07											Omnibus approval taken on 12 February 2026
44	Tega Industries Limited	ZZZZZ9999Z	Tega India Ltd (SEZ) Employees Gratuity Fund	ZZZZZ9999Z	Post Employment Benefit Plan	Any other transaction	Contribution to Post Employment Benefit Plan	11	Within Omnibus Approval			0	0.21	0											Omnibus approval taken on 12 February 2026
45	Tega Industries Limited	ZZZZZ9999Z	Mr. Syed Yaver Imam	ZZZZZ9999Z	Key Management Personnel (KMP)	Any other transaction	Director Sitting fees and Commission	1.5	BOD Approved			1.05	0	0											
46	Tega Industries Limited	ZZZZZ9999Z	Mr. Anand Sen	ZZZZZ9999Z	Key Management Personnel (KMP)	Any other transaction	Director Sitting fees and Commission	1.5	BOD Approved			1.06	0	0											
47	Tega Industries Limited	ZZZZZ9999Z	Mr. Ashwani Maheshwari	ZZZZZ9999Z	Key Management Personnel (KMP)	Any other transaction	Director Sitting fees and Commission	1.5	BOD Approved			1.14	0	0											
48	Tega Industries Limited	ZZZZZ9999Z	Mrs. Madhu Dubhashi	ZZZZZ9999Z	Key Management Personnel (KMP)	Any other transaction	Director Sitting fees and Commission	1.5	BOD Approved			1.11	0	0											
49	Tega Industries Limited	ZZZZZ9999Z	Mr. Jagdishwar Prasad Sinha	ZZZZZ9999Z	Key Management Personnel (KMP)	Any other transaction	Director Sitting fees and Commission	2.5	BOD Approved			1.61	0	0											
50	Tega Industries Limited	ZZZZZ9999Z	Mr. Madan Mohan Mohanka	ZZZZZ9999Z	Key Management Personnel (KMP)	Any other transaction	Remuneration		As per by Nomination and remuneration committee			6.15	0	0											
51	Tega Industries Limited	ZZZZZ9999Z	Mr. Mehul Mohanka	ZZZZZ9999Z	Key Management Personnel (KMP)	Any other transaction	Remuneration		As per by Nomination and remuneration committee			41.12	0	0											
52	Tega Industries Limited	ZZZZZ9999Z	Ms. Manjaree Rai	ZZZZZ9999Z	Key Management Personnel (KMP)	Any other transaction	Remuneration		As per by Nomination and remuneration committee			3.51	0	0											
53	Tega Industries Limited	ZZZZZ9999Z	Mr. Sharad Kumar Khaitan	ZZZZZ9999Z	Key Management Personnel (KMP)	Any other transaction	Remuneration		As per by Nomination and remuneration committee			5.85	0	0											
54	Tega Industries Limited	ZZZZZ9999Z	Mr. Ravi Narayan Joshi	ZZZZZ9999Z	Key Management Personnel (KMP)	Any other transaction	Remuneration		As per by Nomination and remuneration committee			4.66	0	0											
55	Tega Industries Limited	ZZZZZ9999Z	Nihal Fiscal Services Private Limited	ZZZZZ9999Z	Promoter (Investing company - 49.88% holding)	Dividend paid			Not applicable - dividend approved by shareholders, uniformly applicable to all shareholders			74.94	0	0											
56	Tega Industries Limited	ZZZZZ9999Z	Mr. Madan Mohan Mohanka	ZZZZZ9999Z	Key Management Personnel (KMP)	Dividend paid			Not applicable - dividend approved by shareholders, uniformly applicable to all shareholders			11	0	0											
57	Tega Industries Limited	ZZZZZ9999Z	M M Business Trust	ZZZZZ9999Z	Promoter Group	Dividend paid			Not applicable - dividend approved by shareholders, uniformly applicable to all shareholders			14.56	0	0											
58	Tega Industries Limited	ZZZZZ9999Z	Mr. Mehul Mohanka	ZZZZZ9999Z	Key Management Personnel (KMP)	Dividend paid			Not applicable - dividend approved by shareholders, uniformly applicable to all shareholders			0.43	0	0											
59	Tega Industries Limited	ZZZZZ9999Z	Mrs. Manju Mohanka	ZZZZZ9999Z	Relatives of KMP	Dividend paid			Not applicable - dividend approved by shareholders, uniformly applicable to all shareholders			0.2	0	0											
60	Tega Industries Limited	ZZZZZ9999Z	Manish Mohanka Benefit Trust	ZZZZZ9999Z	Promoter Group	Dividend paid			Not applicable - dividend approved by shareholders, uniformly applicable to all shareholders			0.2	0	0											
61	Tega Industries Limited	ZZZZZ9999Z	Mr. Syed Yaver Imam	ZZZZZ9999Z	Key Management Personnel (KMP)	Dividend paid			Not applicable - dividend approved by shareholders, uniformly applicable to all shareholders			0.06	0	0											
62	Tega Industries Limited	ZZZZZ9999Z	Amayra Mohanka Family Trust	ZZZZZ9999Z	Promoter Group	Dividend paid			Not applicable - dividend approved by shareholders, uniformly applicable to all shareholders			0.05	0	0											
63	Tega Industries Limited	ZZZZZ9999Z	Arvan Mohanka Family Trust	ZZZZZ9999Z	Promoter Group	Dividend paid			Not applicable - dividend approved by shareholders, uniformly applicable to all shareholders			0.05	0	0											
64	Tega Industries Limited	ZZZZZ9999Z	Mr. Anand Sen	ZZZZZ9999Z	Key Management Personnel (KMP)	Dividend paid			Not applicable - dividend approved by shareholders, uniformly applicable to all shareholders			0	0	0											
65	Tega Industries Limited	ZZZZZ9999Z	Mr. Ashwani Maheshwari	ZZZZZ9999Z	Key Management Personnel (KMP)	Dividend paid			Not applicable - dividend approved by shareholders, uniformly applicable to all shareholders			0	0	0											
66	Tega Industries Limited	ZZZZZ9999Z	Ms. Manjaree Rai	ZZZZZ9999Z	Key Management Personnel (KMP)	Dividend paid			Not applicable - dividend approved by shareholders, uniformly applicable to all shareholders			0	0	0											
67	Tega Industries Limited	ZZZZZ9999Z	Mrs. Madhu Dubhashi	ZZZZZ9999Z	Key Management Personnel (KMP)	Dividend paid			Not applicable - dividend approved by shareholders, uniformly applicable to all shareholders			0	0	0											
68	Tega Holdings Pty Ltd	ZZZZZ9999Z	Losugen Pty Ltd	ZZZZZ9999Z	Subsidiaries	Loan			-			9.1	69.85	27.37	Loan		0.00%	Long Term	Loan	0.00%	Short Term	Unsecured	There is no outflow of funds, it is merely a tax adjustment entry.	Chrages on account of repayment of loan
69	Losugen Pty Ltd	ZZZZZ9999Z	Tega Holdings Pty Ltd	ZZZZZ9999Z	Holding	Dividend paid			NA			141.06	0	0											
70	Tega Industries Chile SpA	ZZZZZ9999Z	Tega Do Brasil Servicos Tecnicos Ltda.	ZZZZZ9999Z	Fellow Subsidiaries	Any other transaction	Service Charges Expenses		-			26.65	1.52	10.54											
71	Tega Industries Chile SpA	ZZZZZ9999Z	Tega Do Brasil Servicos Tecnicos Ltda.	ZZZZZ9999Z	Fellow Subsidiaries	Any other transaction	Receivable balance - nature to be confirmed (no transaction in period)		-			0	1.52	1.54											
72	Tega Investments South Africa (Pty) Limited	ZZZZZ9999Z	Tega Industries Africa (Pty) Ltd	ZZZZZ9999Z	Subsidiaries	Any other transaction	Reimbursement of Expenses		-			0.15	2.18	2.45											
73	Tega Industries Canada Inc.	ZZZZZ9999Z	Tega Industries Chile SpA	ZZZZZ9999Z	Fellow Subsidiaries	Any other transaction	Service Charges Recovery		-			7.05	15.21	17.73											
74	Tega Industries Chile SpA	ZZZZZ9999Z	Tega Industries, Inc.	ZZZZZ9999Z	Fellow Subsidiaries	Sale of goods or services			-			129.09	5.42	54.01											
75	Tega Industries Canada Inc.	ZZZZZ9999Z	Tega Industries Africa (Pty) Ltd	ZZZZZ9999Z	Fellow Subsidiaries	Any other transaction	Service Charges Recovery		-			3.52	1	1.95											

76	Tega Industries Canada Inc.	ZZZZZ9999Z	Lesugen Pty Ltd	ZZZZZ9999Z	Fellow Subsidiaries	Any other transaction	Service Charges Recovery		-			2.58	0.42	2.6												
77	Tega Industries Chile SpA	ZZZZZ9999Z	Tega Industries, Inc.	ZZZZZ9999Z	Fellow Subsidiaries	Purchase of goods or services			-			0	29.45	29.82												
78	Tega Holdings Pte. Limited	ZZZZZ9999Z	Tega Holdings Pty Ltd	ZZZZZ9999Z	Subsidiaries	Interest received			-			13.28	81.8	2.14												
79	Tega Holdings Pte. Limited	ZZZZZ9999Z	Tega Holdings Pty Ltd	ZZZZZ9999Z	Subsidiaries	Loan			-			0	464.68	436.03												
80	Tega Industries Limited	ZZZZZ9999Z	Sharad Kumar Khaitan	ZZZZZ9999Z	Key Management Personnel (KMP)	Dividend paid			Not applicable - dividend approved by shareholders, uniformly applicable to all shareholders			0	0	0												
81	Tega Holdings Pte. Limited	ZZZZZ9999Z	Tega Industries Chile SpA	ZZZZZ9999Z	Fellow Subsidiaries	Interest received			-			1.5	59.96	62.03												
82	Tega Holdings Pte. Limited	ZZZZZ9999Z	Tega Industries Africa (Pty) Ltd	ZZZZZ9999Z	Fellow Subsidiaries	Any other transaction	Service Charges Recovery		-			6.55	2.25	3.87												
83	Tega Holdings Pte. Limited	ZZZZZ9999Z	Tega Industries Canada Inc.	ZZZZZ9999Z	Fellow Subsidiaries	Any other transaction	Service Charges Recovery		-			7.19	4.06	4.28												
84	Tega Holdings Pte. Limited	ZZZZZ9999Z	Tega Industries, Inc.	ZZZZZ9999Z	Fellow Subsidiaries	Any other transaction	Service Charges Recovery		-			18.2	13.89	10.12												
85	Tega Holdings Pte. Limited	ZZZZZ9999Z	Tega Industries Chile SpA	ZZZZZ9999Z	Fellow Subsidiaries	Loan			-			0	47.47	47.97												
86	Tega Holdings Pte. Limited	ZZZZZ9999Z	Tega Industries Ghana Ltd	ZZZZZ9999Z	Fellow Subsidiaries	Any other transaction	Marketing Fees (Expense)		-			45.07	0	33.09												
87	Tega MC SG Holdings Pte. Ltd.	ZZZZZ9999Z	Tega MC US Inc.	ZZZZZ9999Z	Subsidiaries	Any other transaction	Reimbursement of Expenses	455.33	Within Omnibus Approval			375.42	0	378												Omnibus approval taken on 13 August 2026
88	Tega McNally Minerals Limited	ZZZZZ9999Z	Tega Industries Canada Inc.	ZZZZZ9999Z	Fellow Subsidiaries	Advance			-			3.28	0	3.26												Omnibus approval is not required as it is between wholly owned subsidiary.
89	Tega Industries Canada Inc.	ZZZZZ9999Z	Tega Industries, Inc.	ZZZZZ9999Z	Fellow Subsidiaries	Sale of goods or services			-			0	0.08	0												Omnibus approval is not required as it is between wholly owned subsidiary.
90	Tega Industries Canada Inc.	ZZZZZ9999Z	Tega Industries, Inc.	ZZZZZ9999Z	Fellow Subsidiaries	Any other transaction	Business Support Service Income		-			7.4	6.04	3.95												Omnibus approval is not required as it is between wholly owned subsidiary.
91	Tega Holdings Pte. Limited	ZZZZZ9999Z	Tega Industries Canada Inc.	ZZZZZ9999Z	Fellow Subsidiaries	Any other transaction	Reimbursement of Expenses		-			1.83	3.76	5.99												Omnibus approval is not required as it is between wholly owned subsidiary.
92	Tega Industries Limited	ZZZZZ9999Z	Tega Industries Chile SpA	ZZZZZ9999Z	Subsidiaries	Any other transaction	Guarantee Commission	11	-			0.47	0	0												
93	Tega Industries Limited	ZZZZZ9999Z	Tega McNally Minerals Limited	ZZZZZ9999Z	Subsidiaries	Any other transaction	Guarantee Commission	5.5	-			1.14	0	0												
94	Tega MC SG Holdings Pte. Limited	ZZZZZ9999Z	Tega MC US INC	ZZZZZ9999Z	Subsidiaries	Any other transaction	Reimbursement of Expenses	455.33	-			378	0	378												
95	P.T. Comonwealth Steel Indonesia	ZZZZZ9999Z	Commonwealth Steel Company Pty Ltd	ZZZZZ9999Z	Subsidiaries	Sale of goods or services	IC Trading Income	4084.7	-			1034.6	0	1041.7												IC Trading Income
96	P.T. Commonwealth Steel Indonesia	ZZZZZ9999Z	Commonwealth Steel Company Pty Ltd	ZZZZZ9999Z	Subsidiaries	Any other transaction	Head Office Management Income	3.6	-			1.3	0	1.3												Head Office Management Income
97	P.T. Commonwealth Steel Indonesia	ZZZZZ9999Z	Commonwealth Steel Company Pty Ltd	ZZZZZ9999Z	Subsidiaries	Any other transaction	Head Office Management Cost	72.6	-			19.9	0	20												Head Office Management Cost
98	Molycop Singapore Trading Pte. Ltd	ZZZZZ9999Z	Commonwealth Steel Company Pty Ltd	ZZZZZ9999Z	Associate	Sale of goods or services	IC Procurement Income	7937.8	-			2890.4	0	2910.2												IC Procurement Income
99	Molycop Singapore Trading Pte. Ltd	ZZZZZ9999Z	Commonwealth Steel Company Pty Ltd	ZZZZZ9999Z	Associate	Sale of goods or services	IC Trading Freight Income	763.2	-			246	0	247.7												IC Trading Freight Income
100	Molycop Singapore Trading Pte. Ltd	ZZZZZ9999Z	Commonwealth Steel Company Pty Ltd	ZZZZZ9999Z	Associate	Any other transaction	Head Office Management Cost	3.6	-			0.9	0	0.9												Head Office Management Cost
101	Grinding Media Inc	ZZZZZ9999Z	Commonwealth Steel Company Pty Ltd	ZZZZZ9999Z	Associate	Loan	Revolving Facility Lender	1651.6	-			203	2468.3	2700.7	Loan		0.00%	Short term	Loan	5.72%	31-12-2026	Unsecured	Business	Revolving Facility Lender
102	Grinding Media Inc	ZZZZZ9999Z	Commonwealth Steel Company Pty Ltd	ZZZZZ9999Z	Associate	Interest received	IC Borrowings Income	210.1	-			46.7	0	47												IC Borrowings Income
103	Molycop Singapore Trading Pte. Ltd	ZZZZZ9999Z	P.T. Commonwealth Steel Indonesia	ZZZZZ9999Z	Associate	Sale of goods or services	IC Procurement Income	5240.8	-			1027.3	0	1034.3												IC Procurement Income
104	Molycop Singapore Trading Pte. Ltd	ZZZZZ9999Z	P.T. Commonwealth Steel Indonesia	ZZZZZ9999Z	Associate	Sale of goods or services	IC Trading Freight Income	163.2	-			32.4	0	32.7												IC Trading Freight Income
105	Molycop Singapore Trading Pte. Ltd	ZZZZZ9999Z	P.T. Commonwealth Steel Indonesia	ZZZZZ9999Z	Associate	Any other transaction	Head Office Management Cost	12.7	-			4.1	0	4.1												Head Office Management Cost
106	Moly-Cop USA LLC	ZZZZZ9999Z	Grinding Media Inc	ZZZZZ9999Z	Subsidiaries	Loan	Revolving Facility Lender	2180.1	-			928.4	20872.5	22044.2	Loan		0.00%	Short term	Loan	5.72%	31-12-2026	Unsecured	Business	Revolving Facility Lender
107	Moly-Cop USA LLC	ZZZZZ9999Z	Grinding Media Inc	ZZZZZ9999Z	Subsidiaries	Interest received	IC Borrowings Income	1273.5	-			424.4	0	427.3												IC Borrowings Income
108	Molycop Singapore Trading Pte. Ltd	ZZZZZ9999Z	Moly-Cop Adesure S.A.	ZZZZZ9999Z	Associate	Sale of goods or services	IC Procurement Income	9912.3	-			1304.1	0	1313.1												IC Procurement Income
109	Molycop Singapore Trading Pte. Ltd	ZZZZZ9999Z	Moly-Cop Adesure S.A.	ZZZZZ9999Z	Associate	Sale of goods or services	IC Trading Freight Income	691.5	-			72.6	0	73.1												IC Trading Freight Income
110	Moly-Cop Adesure S.A.	ZZZZZ9999Z	Grinding Media Inc	ZZZZZ9999Z	Associate	Loan	Revolving Facility Lender	2156.9	-			564	8897.5	9566.4	Loan		0.00%	Short term	Loan	5.72%	31-12-2026	Unsecured	Business	Revolving Facility Lender
111	Moly-Cop Adesure S.A.	ZZZZZ9999Z	Grinding Media Inc	ZZZZZ9999Z	Associate	Interest received	IC Borrowings Income	516.9	-			179.4	0	180.7												IC Borrowings Income
112	Molycop Singapore Trading Pte. Ltd	ZZZZZ9999Z	Moly-Cop Canada	ZZZZZ9999Z	Associate	Sale of goods or services	IC Procurement Income	9676	-			3344.8	0	3367.8												IC Procurement Income
113	Molycop Singapore Trading Pte. Ltd	ZZZZZ9999Z	Moly-Cop Canada	ZZZZZ9999Z	Associate	Sale of goods or services	IC Trading Freight Income	971.3	-			329.2	0	331.5												IC Trading Freight Income
114	Moly-Cop Canada	ZZZZZ9999Z	Grinding Media Inc	ZZZZZ9999Z	Associate	Loan	Revolving Facility Lender	6243.2	-			1865.9	4447.4	6376.6	Loan		0.00%	Short term	Loan	5.72%	31-12-2026	Unsecured	Business	Revolving Facility Lender
115	Moly-Cop Canada	ZZZZZ9999Z	Grinding Media Inc	ZZZZZ9999Z	Associate	Interest received	IC Borrowings Income	315.3	-			113.6	0	114.4												IC Borrowings Income
116	Moly-Cop Chile S.A.	ZZZZZ9999Z	Mexico S.A. de C.V.	ZZZZZ9999Z	Associate	Sale of goods or services	IC Trading Income	7544.6	-			2478.9	0	2496												IC Trading Income
117	Moly-Cop Chile S.A.	ZZZZZ9999Z	Mexico S.A. de C.V.	ZZZZZ9999Z	Associate	Any other transaction	Head Office Management Income	4.3	-			0	0	0												Head Office Management Income
118	Moly-Cop Chile S.A.	ZZZZZ9999Z	Santa Ana de Bohueta Grinding Media SAU	ZZZZZ9999Z	Associate	Sale of goods or services	IC Trading Income	1881.2	-			511.6	0	515.2												IC Trading Income
119	Molycop Singapore Trading Pte. Ltd	ZZZZZ9999Z	Moly-Cop Chile S.A.	ZZZZZ9999Z	Associate	Sale of goods or services	IC Procurement Income	24246.2	-			11262.4	0	11339.8												IC Procurement Income
120	Molycop Singapore Trading Pte. Ltd	ZZZZZ9999Z	Moly-Cop Chile S.A.	ZZZZZ9999Z	Associate	Sale of goods or services	IC Trading Freight Income	2124.1	-			904.8	0	911												IC Trading Freight Income
121	Molycop Singapore Trading Pte. Ltd	ZZZZZ9999Z	Moly-Cop Chile S.A.	ZZZZZ9999Z	Associate	Any other transaction	InterCompany Cost - Agent Commission	24.3	-			3.2	0	3.2												InterCompany Cost - Agent Commission
122	Moly-Cop Chile S.A.	ZZZZZ9999Z	Grinding Media Inc	ZZZZZ9999Z	Associate	Loan	Revolving Facility Lender	9611	-			0	6594.5	5853.1	Loan		0.00%	Short term	Loan	5.85%	30-11-2026	Unsecured	Business	Revolving Facility Lender
123	Moly-Cop Chile S.A.	ZZZZZ9999Z	Grinding Media Inc	ZZZZZ9999Z	Associate	Interest received	IC Borrowings Income	269.6	-			118.8	0	119.6												IC Borrowings Income
124	Molycop Singapore Trading Pte. Ltd	ZZZZZ9999Z	Mexico S.A. de C.V.	ZZZZZ9999Z	Associate	Sale of goods or services	IC Procurement Income	3738.5	-			260.2	0	262												IC Procurement Income
125	Molycop Singapore Trading Pte. Ltd	ZZZZZ9999Z	Mexico S.A. de C.V.	ZZZZZ9999Z	Associate	Sale of goods or services	IC Trading Freight Income	308.1	-			37.9	0	38.1												IC Trading Freight Income
126	Grinding Media Inc	ZZZZZ9999Z	Mexico S.A. de C.V.	ZZZZZ9999Z	Associate	Loan	Revolving Facility Lender	2798	-			0	0	0	Loan		0.00%	Short term	Loan	5.72%	31-12-2026	Unsecured	Business	Revolving Facility Lender
127	Grinding Media Inc	ZZZZZ9999Z	Mexico S.A. de C.V.	ZZZZZ9999Z	Associate	Interest received	IC Borrowings Income	120.7	-			3.1	0	3.1												IC Borrowings Income
128	Molycop Singapore Trading Pte. Ltd	ZZZZZ9999Z	Santa Ana de Bohueta Grinding Media SAU	ZZZZZ9999Z	Associate	Sale of goods or services	IC Procurement Income	2198.2	-			441.9	0	445												IC Procurement Income
129	Molycop Singapore Trading Pte. Ltd	ZZZZZ9999Z	Santa Ana de Bohueta Grinding Media SAU	ZZZZZ9999Z	Associate	Sale of goods or services	IC Trading Freight Income	237.3	-			60.6	0	61												IC Trading Freight Income
130	Molycop Singapore Trading Pte. Ltd	ZZZZZ9999Z	Grinding Media Inc	ZZZZZ9999Z	Associate	Loan	Revolving Facility Lender	2439.5	-			552	0	0	Loan		0.00%	Short term	Loan	5.72%	31-12-2026	Unsecured	Business	Revolving Facility Lender
131	Molycop Singapore Trading Pte. Ltd	ZZZZZ9999Z	Grinding Media Inc	ZZZZZ9999Z	Associate	Interest received	IC Borrowings Income	473.8	-			148.7	0	149.7												IC Borrowings Income
132	Moly-Cop Canada	ZZZZZ9999Z	Molycop Technologies LLC (U.S.)	ZZZZZ9999Z	Associate	Any other transaction	Head Office Management Income	115.5	-			22.8	0	23												
133	Mexico S.A. de C.V.	ZZZZZ9999Z	Molycop Technologies LLC (U.S.)	ZZZZZ9999Z	Associate	Any other transaction	Head Office Management Income	42	-			6.4	0	6.4												
134	Molycop Singapore Trading Pte. Ltd	ZZZZZ9999Z	P.T. Commonwealth Steel Trading	ZZZZZ9999Z	Associate	Sale of goods or services	IC Trading Freight Income	21.9	-			0	0	0												
135	Molycop Singapore Trading Pte. Ltd	ZZZZZ9999Z	P.T. Commonwealth Steel Trading	ZZZZZ9999Z	Associate	Sale of goods or services	IC Trading Freight Income	0.6	-			0	0	0												
136	Molycop Technologies	ZZZZZ9999Z	P.T. Commonwealth	ZZZZZ9999Z	Associate	Sale of goods or	IC Trading Income	12.3	-			0	0	0												

	Pty Ltd		Steel Trading			services																				
137	Moly-Cop Adesmr S.A.	ZZZZZ9999Z	Moly-Cop Peru S.A.C.	ZZZZZ9999Z	Subsidiaries	Sale of goods or services	IC Trading Income	28	-			9.4	0	9.5												
138	Moly-Cop Peru S.A.C.	ZZZZZ9999Z	Moly-Cop Adesmr S.A.	ZZZZZ9999Z	Subsidiaries	Purchase of goods or services	IC Trading Cost	130.9	-			20.6	0	20.8												
139	Moly-Cop Adesmr S.A.	ZZZZZ9999Z	Moly-Cop Peru S.A.C.	ZZZZZ9999Z	Subsidiaries	Any other transaction	InterCompany Income	16.7	-			5.9	0	5.9												
140	Moly-Cop Adesmr S.A.	ZZZZZ9999Z	Moly-Cop Peru S.A.C.	ZZZZZ9999Z	Subsidiaries	Any other transaction	InterCompany Cost	55.7	-			17.8	0	17.9												
141	Moly-Cop Adesmr S.A.	ZZZZZ9999Z	Moly-Cop Peru S.A.C.	ZZZZZ9999Z	Subsidiaries	Any other transaction	Peru Land Lease Cost	147.8	-			47.1	0	47.4												
142	Grinding Media Inc	ZZZZZ9999Z	Moly-Cop Peru S.A.C.	ZZZZZ9999Z	Associate	Loan	Revolving Facility Borrower	961.1	-			0	836.4	845.9	Loan		0.00%	Short term	Loan	5.72%	31-12-2026	Unsecured	Business			
143	Grinding Media Inc	ZZZZZ9999Z	Moly-Cop Peru S.A.C.	ZZZZZ9999Z	Associate	Interest received	IC Borrowings Cost	44.7	-			16.3	0	16.4												
144	Moly-Cop Trading Ltd (Hong Kong)	ZZZZZ9999Z	Mexico S.A. de C.V.	ZZZZZ9999Z	Associate	Sale of goods or services	IC Procurement Income	753.6	-			0	0	0												
145	Moly-Cop Trading Ltd (Hong Kong)	ZZZZZ9999Z	Mexico S.A. de C.V.	ZZZZZ9999Z	Associate	Sale of goods or services	IC Trading Freight Income	55	-			0	0	0												
146	Santa Ana de Bolueta Grinding Media SAU	ZZZZZ9999Z	Grinding Media Inc	ZZZZZ9999Z	Associate	Loan	Revolving Facility Lender	2402.8	-			0	1461.8	698.3	Loan		0.00%	Short term	Loan	5.72%	31-12-2026	Unsecured	business			
147	Santa Ana de Bolueta Grinding Media SAU	ZZZZZ9999Z	Grinding Media Inc	ZZZZZ9999Z	Associate	Interest received	IC Borrowings Cost	76.5	-			11.1	0	11.2												
148	Forjas del Guadalquivir SLU	ZZZZZ9999Z	Santa Ana de Boluera Grinding Media SAU	ZZZZZ9999Z	Subsidiaries	Any other transaction	InterCompany Income	105.1	-			35.2	0	35.5												
149	Forjas del Guadalquivir SLU	ZZZZZ9999Z	Santa Ana de Boluera Grinding Media SAU	ZZZZZ9999Z	Subsidiaries	Any other transaction	InterCompany Income	448	-			156.5	0	157.6												
150	Moly-Cop Group Corporation Ltd	ZZZZZ9999Z	Grinding Media Inc	ZZZZZ9999Z	Associate	Loan	Revolving Facility Borrower	5286.1	-			0	3795.2	3838.3	Loan		0.00%	Short term	Loan	6.18%	31-12-2026	Unsecured	Business			
151	Moly-Cop Group Corporation Ltd	ZZZZZ9999Z	Grinding Media Inc	ZZZZZ9999Z	Associate	Interest received	IC Borrowings Cost	160.7	-			79.8	0	80.4												
152	Molycop Ltd	ZZZZZ9999Z	Grinding Media Inc	ZZZZZ9999Z	Associate	Loan	Revolving Facility Borrower	763.9	-			0	12230.1	9977.6	Loan		0.00%	Long term	Loan	7.41%	01-12-2033	Unsecured	Business			
153	Santa Ana de Boluera Grinding Media SAU	ZZZZZ9999Z	Molycop India	ZZZZZ9999Z	Associate	Any other transaction	InterCompany Cost	32.8	-			0	0	0												
154	Molycop Technologies Pty Ltd	ZZZZZ9999Z	Grinding Media Inc	ZZZZZ9999Z	Associate	Loan	Revolving Facility Lender	1441.6	-			0	0	0	Loan		0.00%	Short term	Loan	0.00%	01-12-2033	Unsecured	Business			
155	Moly-Cop Canada	ZZZZZ9999Z	Molycop Technologies Inc	ZZZZZ9999Z	Associate	Any other transaction	Head Office Management Income	76.4	-			29.1	0	29.3												
156	Molycop Technologies Pty Ltd	ZZZZZ9999Z	Molycop Technologies Inc	ZZZZZ9999Z	Subsidiaries	Sale of goods or services	IC Trading Income	19.8	-			5.1	0	5.2												
157	Molycop Technologies Inc	ZZZZZ9999Z	Molycop Technologies Pty Ltd	ZZZZZ9999Z	Subsidiaries	Sale of goods or services	IC Trading Income	10	-			2.8	0	2.8												
158	Molycop Technologies Inc	ZZZZZ9999Z	Molycop Technologies Pty Ltd	ZZZZZ9999Z	Subsidiaries	Loan	Revolving Facility Lender	0	-			0	110.8	54.5	Loan		0.00%	Short term	Loan	6.34%	30-06-2027	Unsecured	Business			
159	Molycop Technologies Inc	ZZZZZ9999Z	Molycop Technologies Pty Ltd	ZZZZZ9999Z	Subsidiaries	Interest received	IC Borrowings Cost	7.5	-			1.4	0	1.4												
160	Grinding Media Inc	ZZZZZ9999Z	MolyCop JV Holdings LLC (investment in ACI)	ZZZZZ9999Z	Associate	Loan	Revolving Facility Lender	961.1	-			0	420.8	425.6	Loan		0.00%	Short term	Loan	5.72%	31-12-2026	Unsecured	Business			
161	Grinding Media Inc	ZZZZZ9999Z	MolyCop JV Holdings LLC (investment in ACI)	ZZZZZ9999Z	Associate	Interest received	IC Borrowings Cost	19.8	-			8.2	0	8.2												
162	Vinton Ball LLC	ZZZZZ9999Z	Grinding Media Inc	ZZZZZ9999Z	Joint Venture	Any other transaction	Disposal of assets	200	-			0	0	0												
163	Grinding Media Pty Ltd	ZZZZZ9999Z	P.T. Commonwealth Steel Indonesia	ZZZZZ9999Z	Subsidiaries	Loan	Revolving Facility Lender	3363.8	-			579.3	2987.7	3604.9	Loan		0.00%	Long term	Loan	5.77%	31-12-2027	Unsecured	Business			
164	Grinding Media Pty Ltd	ZZZZZ9999Z	P.T. Commonwealth Steel Indonesia	ZZZZZ9999Z	Subsidiaries	Interest received	IC Borrowings Cost	126	-			63.1	0	63.5												
Total value of transaction during the reporting period																										