



ENGINEERS &
CONSTRUCTORS

TECHNO ELECTRIC & ENGINEERING COMPANY LIMITED

Corporate Office :

1B, Park Plaza, South Block, 71, Park Street, Kolkata - 700 016, India
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CIN : L40108UP2005PLC094368



July 14, 2021

National Stock Exchange of India Ltd. 5 th floor, Exchange Plaza Bandra – Kurla Complex Bandra (East) <u>Mumbai - 400 051</u> NSE CODE : TECHNOE	BSE Limited Department of Corporate Services Phiroze Jeejeebhoy Towers Dalal Street, <u>Mumbai – 400 001</u> BSE CODE - 542141
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Sub: Compliance under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations 2015

Pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclosed herewith the disclosure of Related Party Transactions on a consolidated basis in the required format for the half year ended March 31, 2021.

Thanking you,

Yours faithfully,

For Techno Electric & Engineering Company Limited

(Niranjan Brahma)

Company Secretary (A-11652)



Disclosure of Related Parties Transaction during the half year ended March 31, 2021 and the status of outstanding balances as on March 31, 2021

Name of related parties and nature of relationship :-

Name of the party	Nature of relationship
Subsidiaries:-	
Techno Infra Developers Pvt. Ltd.	Subsidiary Company
Techno Digital Infra Pvt. Ltd	Subsidiary Company
Techno Green Energy Pvt. L Ltd.	Subsidiary Company
Techno Wind Power Pvt. Ltd.	Subsidiary Company
Rajgarh Agro Products Ltd.	Subsidiary Company
Techno Power Grid Company Ltd.	Subsidiary Company
Joint Venture and Associates :-	
Jhajjar KT Tranco Pvt. Ltd.	Joint Venture Company
Kohima-Mariani Transmission Ltd.	Joint Venture Company
Key Management Personnel and their relatives :-	
Shri Padam Prakash Gupta	Managing Director and Key Management Personnel
Shri Ankit Saraiya	Wholetime Director and Key Management Personnel
Ms Avantika Gupta	Director & Relative of Key Management Personnel
Shri Pradeep Kumar Lohia	Chief Financial Officer and Key Management Personnel
Shri Niranjana Brahma	Company Secretary and Key Management Personnel

Details of Significant Transactions with related party and outstanding balance as on March 31, 2021

	Rs. In Lakhs		
	Outstanding as on 30.09.2020	Transaction during the half year ended 31.03.2021	Outstanding as on 31.03.2021
Jhajjar KT Tranco Pvt. Ltd.			
Rendering of services as per maintenance contract	-	263.54	-
Interest on loan given	-	17.52	-
Dividend Received	-	1,580.73	-
Loan Given/ (Refund)	394.75	(394.75)	-
Receivable / (Received)	243.78	(243.78)	-
Kohima-Mariani Transmission Ltd			
Supply of Materials & rendering of service	-	123.64	-
Loan given (net of Refund)	834.24	115.00	949.24
Interest on loan given (net of TDS)	76.76	82.05	158.81
Retention amount Receivable/(Received)	1760.65	(1,760.65)	-
Receivable	-	385.00	385.00
Shri Padam Prakash Gupta			
Remuneration to Managing Director	-	-	-
Shri Ankit Saraiya			
Remuneration to Wholetime Director	-	4.00	-
Ms Avantika Gupta			
Sitting Fees to Director & Relative of KMP	-	0.40	-
Shri Pradeep Kumar Lohia			
Employee Benefit expenses	-	28.40	-
Shri Niranjana Brahma			
Employee Benefit expenses	-	18.90	-

