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TECHNOFAB ENGINEERING LIMITED

January 21, 2022

The National Stock Exchange of India Limited
Exchange Plaza, Plot No. C-1, G Block
Bandra Kurla Complex, Bandra (E)
Mumbai – 400051
Symbol: TECHNOFAB

The BSE Limited
15th Floor, Phiroze Jeejeeboy Towers
Dalal Street
Mumbai – 400001
Security Code: 533216

Subject: Compliance under Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015

Dear Sir/Madam,

In terms of Regulation 23(9) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we enclose herewith disclosure of Related Party Transaction on standalone & consolidated basis, in applicable accounting standards for the half year ended 30 September 2021 (i.e. 1st April 2021 to 30th September 2021).

You are requested to take note of the same in your records for further dissemination.

**Yours Faithfully
For Technofab Engineering Limited**

**Arun Singh
Company Secretary**



RPT Transactions

Standalone

Amount (in Rs.)

Description	Current Year 2021-22 (01.04.21-30.09.2021)				Previous Year 2020-21			
	Subsidiary Company	Other Related Parties of the Group where common control / substantial interest of Key Management Personnel exists	Key Management Personnel	Relatives of Key Managerial Personnel with whom transactions have taken place	Subsidiary Company	Other Related Parties of the Group where common control / substantial interest of Key Management Personnel exists	Key Management Personnel	Relatives of Key Managerial Personnel with whom transactions have taken place
Nature of transactions								
Remuneration Paid								
Arjun Gupta	-	-	-	-	-	-	-	-
Sandeep Kumar Vij	-	-	-	-	-	-	8,87,013	-
Shiam Narain Tandon	-	-	7,40,351	-	-	-	3,05,643	-
Suman Kumar Verma	-	-	5,40,649	-	-	-	12,85,512	-
Arun Singh	-	-	73,177	-	-	-	-	-
Sitting Fees Paid								
Pawan Chopra	-	-	-	-	-	-	2,80,000	-
Arun Mitter	-	-	2,80,000	-	-	-	4,00,000	-
Anju Banerjee	-	-	-	-	-	-	4,00,000	-
Shipra Tripathi	-	-	2,80,000	-	-	-	-	-
Interest Paid								
Arihant Flour Mills Pvt. Ltd.	-	-	-	-	78,92,345	1,54,26,003	-	-
Woodlands Instruments Pvt. Ltd.	-	-	-	-	8,20,121	16,02,971	-	-
Advance Given								
Arihant Flour Mills Pvt. Ltd.	9,440	-	-	-	2,704	1,55,887	-	-
Woodlands Instruments Pvt. Ltd.	9,440	-	-	-	4,056	4,056	-	-
Rivu Infrastructural Developers Pvt. Ltd.	10,688	-	-	-	-	-	-	-
Loan / Advance Received								
Arihant Flour Mills Pvt. Ltd.	2,84,580	-	-	-	22,03,240	29,38,858	-	-
Woodlands Instruments Pvt. Ltd.	3,70,377	-	-	-	3,848	6,56,400	-	-

RPT Balances

Amount (in Rs.)

Description	Current Year 2021-22 (01.04.21-30.09.2021)				As at 31/03/2021			
	Subsidiary Company	Other Related Parties of the Group where common control / substantial interest of Key Management Personnel exists	Key Management Personnel	Relatives of Key Managerial Personnel with whom transactions have taken place	Subsidiary Company	Other Related Parties of the Group where common control / substantial interest of Key Management Personnel exists	Key Management Personnel	Relatives of Key Managerial Personnel with whom transactions have taken place
Nature of transactions								
Payable in respect of remuneration & commission								
Arjun Gupta	-	-	18,71,853.00	-	-	-	40,27,353.00	-
Shiam Narain Tandon	-	-	16,77,029.00	-	-	-	12,55,796.00	-
Suman Kumar Verma	-	-	12,72,496.00	-	-	-	12,55,093.00	-
Arun Singh	-	-	73,177.00	-	-	-	-	-
Payable in respect of Rent								
Arihant Flour Mills Pvt. Ltd.	2,02,89,855.50	-	-	-	2,02,89,855.50	-	-	-
Payable in respect of Loan								
Arihant Flour Mills Pvt. Ltd.	14,06,22,828.00	-	-	-	14,06,22,828.00	-	-	-
Woodlands Instruments Pvt. Ltd.	1,46,12,619.50	-	-	-	1,46,12,619.50	-	-	-
Payable in respect Advance								
Arihant Flour Mills Pvt. Ltd.	30,58,111.00	-	-	-	27,82,971.00	-	-	-
Techfab International Pvt. Ltd.	-	-	-	22,57,322.00	-	-	-	22,57,322.00
Receivable in respect of advance to subsidiaries & other related parties								
Woodlands Instruments Pvt. Ltd.	14,39,537.00	-	-	-	18,00,474.00	-	-	-
Rivu Infrastructural Developers Pvt. Ltd.	98,79,752.00	-	-	-	98,69,064.00	-	-	-
PERSONAL GUARANTEE GIVEN AND PLEDGE OF SHARES CREATED TO SECURE THE CREDIT FACILITIES AVAILED BY THE COMPANY								
Arjun Gupta *			5,51,31,04,797.00				5,95,17,71,462.00	
Nakul Gupta *				5,51,31,04,797.00				5,95,17,71,462.00

*Footnotes:-

(A) The Outstanding Balances owing to various banks as on 30.09.2021 under the fund based / non-fund based facilities availed by the Company under consortium arrangement are also secured by:

- (i) Personal Bank Guarantee extended by Mr. Arjun Gupta & Mr. Nakul Gupta
(ii) Pledge of shares 1,43,980 (1.37% of Total shares) created by Mr. Arjun Gupta.
(iii) Pledge of shares 1,56,750 (1.49% of Total shares) created by Mr. Nakul Gupta.

(B) The uncharged interest / bank charges are additional to the above mentioned amount (subject to confirmation by the banks).

RPT Transactions

Consolidated

Amount (in Rs.)

Description	Current Year 2021-22 (01.04.21-30.09.2021)				Previous Year 2020-21			
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Remuneration Paid								
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Sandeep Kumar Vij	-	-	-	-	-	-	8,87,013	-
Shiam Narain Tandon	-	-	7,40,351	-	-	-	3,05,643	-
Suman Kumar Verma	-	-	5,40,649	-	-	-	6,42,756	-
Arun Singh	-	-	73,177	-	-	-	-	-
Sitting Fees Paid								
Pawan Chopra	-	-	-	-	-	-	2,80,000	-
Arun Mitter	-	-	2,80,000	-	-	-	4,00,000	-
Anju Banerjee	-	-	-	-	-	-	4,00,000	-
Shipra Tripathi	-	-	2,80,000	-	-	-	-	-

RPT Balances

Amount (in Rs.)

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Suman Kumar Verma	-	-	12,72,496.00	-	-	-	12,55,093.00	-
Arun Singh	-	-	73,177.00	-	-	-	-	-
Payable in respect Advance								
Techfab International Pvt. Ltd.	-	-	-	22,57,322.00	-	-	-	22,57,322.00
PERSONAL GURANTEE GIVEN AND PLEDGE OF SHARES CREATED TO SECURE THE CREDIT FACILITIES AVAILED BY THE COMPANY								
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