

Date: 25th November, 2022

Ref: TRIL/SECT/2022-23/NSE-BSE/COMPL/43

**To,
National Stock Exchange of India Limited
Exchange Plaza, C-1, Block G,
Bandra - Kurla Complex,
Bandra (E), Mumbai - 400 051
Trading Symbol : TRIL**

Dear Sir/Madam,

**Sub: Submission of Disclosure of Related Party Transactions for the period ended
30th September, 2022**

With reference to the captioned subject, we hereby submit Disclosure of Related Party Transactions pursuant to Regulation 23(9) of the SEBI (Listing Obligations and Disclosure Requirements) (Amendments) Regulations, 2018 for the period ended 30th September 2022, drawn in accordance with the Indian Accounting Standard - 24.

Please take the same on your record.

Thanking you,

Yours faithfully,
For Transformers and Rectifiers (India) Limited

**Rakesh Kiri
Company Secretary**

Encl.: As above.

T & R is one of the leading manufacturers of a wide range of transformers globally. Today T & R is second largest Transformer manufacturing company based on Capacity in India. It has capability to develop world class power, distribution, furnace and specialty transformers with world class infrastructure at three plants around the city of Ahmedabad (Gujarat, India). T & R is managed by a highly skilled and experienced team of approximately 1200 employees, who consistently ensure that each and every activity factors in an adherence to high quality benchmarks established by the organisation.

Related party transactions																								
												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 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					Notes		
	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)			
	Add	Delete																						
1	Benchmark HR Solutions (India) LLP		Transformers and Rectifiers India Limited		Associates	Purchase of goods or services			NA	5.37	-20.88	-22.62												
2	Skytrek Tours & Travels		Transformers and Rectifiers India Limited		Associates	Purchase of goods or services			NA	100.16	-12.12	-5.66												
3	Mr. Mohnish Jain		Transformers and Rectifiers India Limited		Key management personnel of entity	Purchase of goods or services			NA	3.46	0.00	0.00												
4	T&R Switchgear Private Limited		Transformers and Rectifiers India Limited		Joint ventures where entity is venturer	Sale of goods or services			NA	835.45	561.12	810.48												
5	Mrs. Karuna Mamtara		Transformers and Rectifiers India Limited		Key management personnel of entity	Any other transaction	Rent		NA	0.30	0.60	0.30												
6	Mr. Jitendra U. Mamtara		Transformers and Rectifiers India Limited		Key management personnel of entity	Loan			NA	1244.77	1225.58	1325.02												
7	Mr. Satyen J Mamtara		Transformers and Rectifiers India Limited		Key management personnel of entity	Loan			NA	663.95	752.52	698.78												
8	Mr. Sunil Jain		Transformers and Rectifiers India Limited		Key management personnel of entity	Loan			NA	16.86	0.00	0.00												
9	Mr. Hitendra M Doshi		Transformers and Rectifiers India Limited		Key management personnel of entity	Loan			NA	50.00	0.47	3.02												
10	T&R Switchgear Private Limited		Transformers and Rectifiers India Limited		Joint ventures where entity is venturer	Purchase of goods or services			NA	823.40	561.12	810.48												
11	Mrs. Karuna Mamtara		Transformers and Rectifiers India Limited		Key management personnel of entity	Remuneration			NA	11.10	0.00	0.00												
12	Mr. Jitendra U. Mamtara		Transformers and Rectifiers India Limited		Key management personnel of entity	Remuneration			NA	30.30	0.00	0.00												
13	Mr. Satyen J Mamtara		Transformers and Rectifiers India Limited		Key management personnel of entity	Remuneration			NA	36.04	0.00	0.00												
14	Mr. Hitendra M Doshi		Transformers and Rectifiers India Limited		Key management personnel of entity	Remuneration			NA	17.46	0.00	0.00												
15	Transpares Limited		Transformers and Rectifiers India Limited		Subsidiary	Purchase of goods or services			NA	1371.22	-713.77	-668.21												
16	Transpares Limited		Transformers and Rectifiers India Limited		Subsidiary	Sale of goods or services			NA	0.03	-713.77	-668.21												
17	Savas Engineering Company Private Limited		Transformers and Rectifiers India Limited		Subsidiary	Purchase of goods or services			NA	872.10	1197.08	1495.65												
18	Savas Engineering Company Private Limited		Transformers and Rectifiers India Limited		Subsidiary	Sale of goods or services			NA	501.04	1197.08	1495.65												
19	Taril Infrastructure Limited		Transformers and Rectifiers India Limited		Subsidiary	Purchase of goods or services			NA	392.70	-456.57	-288.47												
20	Taril Infrastructure Limited		Transformers and Rectifiers India Limited		Subsidiary	Sale of goods or services			NA	302.72	-456.57	-288.47												
21	Transweld Mechanical Engineering Works Limited		Transformers and Rectifiers India Limited		Subsidiary	Purchase of goods or services			NA	483.33	544.97	576.88												
22	Transweld Mechanical Engineering Works Limited		Transformers and Rectifiers India Limited		Subsidiary	Sale of goods or services			NA	284.58	544.97	576.88												
23	Savas Engineering Company Private Limited		Transweld Mechanical Engineering Works Limited		Fellow Subsidiary	Purchase of goods or services			NA	25.82	55.07	12.03												
24	Savas Engineering Company Private Limited		Transweld Mechanical Engineering Works Limited		Fellow Subsidiary	Sale of goods or services			NA	49.84	55.07	12.03												
Total value of transaction during the reporting period										8121.9957														