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General information about company

Name of The Company	TD POWER SYSTEMS LIMITED		
BSE Scrip Code	533553		
NSE Symbol	TDPOWERSYS		
MSE Symbol	NOT LISTED		
Date of Start of Financial Year	01	04	2023
Date of End of Financial Year	31	03	2024
Reporting Period	First half yearly		
Date of Start of Reporting Period	01	04	2023
Date of End of Reporting Period	30	09	2023
Level of rounding to be used in disclosing related party transactions	Lakhs		
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 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/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.	Yes
(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.	

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 approved by the audit committee	Remarks on approval by audit committee	Value of transaction during the reporting period	In case money 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						Notes
	Name	PAN	Name	PAN	Relationship of the counterparty with the listed entity or its subsidiary	Opening balance						Closing balance	Nature of indebtedness (loan/inter-corporate deposit/ investment)	Details of other indebtedness	Cost	Tenure	Nature (loan/ advance/inter-corporate deposit/ investment)	Interest Rate (%)	Tenure	
	Add	Delete																		
1	TD POWER SYSTEMS LIMITED	AARCT0340	Nikhil Kumar	ACHK3127G	Director	Remuneration		0.00	NA		398.10	4.56	4.17							13
2	TD POWER SYSTEMS LIMITED	AARCT0340	Nikhil Kumar	ACHK3127G	Director	Dividend paid		0.00	NA		95.97	0.00	0.00							14
3	TD POWER SYSTEMS LIMITED	AARCT0340	Rohajee Bhawan	BD08R7088G	Key Managerial Personnel	Remuneration		0.00	NA		10.87	1.63	1.30							21
4	TD POWER SYSTEMS LIMITED	AARCT0340	M N Varalakshmi	ASQP1317H	Key Managerial Personnel	Remuneration		0.00	NA		35.01	0.10	4.31							27
5	TD POWER SYSTEMS LIMITED	AARCT0340	M N Varalakshmi	ASQP1317H	Key Managerial Personnel	Dividend paid		0.00	NA		1.69	0.00	4.04							25
6	TD POWER SYSTEMS LIMITED	AARCT0340	Mohib W Kharicha	AGMPK3152H	Director	Any other transaction	Sitting fee		0.00	NA	4.90	0.00	0.00							23
7	TD POWER SYSTEMS LIMITED	AARCT0340	TD Power Systems USA Inc.	22222999Z	Subsidiary Company	Sale of goods or services					1764.75	0.00	0.00	The transactions are with wholly owned						30
8	TD POWER SYSTEMS LIMITED	AARCT0340	TD Power Systems USA Inc.	22222999Z	Subsidiary Company	Loan					160.25	770.25	675.34	The transactions are with wholly owned						31
9	TD POWER SYSTEMS LIMITED	AARCT0340	TD Power Systems USA Inc.	22222999Z	Subsidiary Company	Interest paid					29.71	0.00	0.00	The transactions are with wholly owned						32
10	TD POWER SYSTEMS LIMITED	AARCT0340	TD Power Systems USA Inc.	22222999Z	Subsidiary Company	Any other transaction	Loan Outstanding during the period				942.25	0.00	0.00	The transactions are with wholly owned						34
11	TD POWER SYSTEMS LIMITED	AARCT0340	TD Power Systems USA Inc.	22222999Z	Subsidiary Company	Advance					765.96	0.00	0.00	The transactions are with wholly owned						35
12	TD POWER SYSTEMS LIMITED	AARCT0340	TD Power Systems USA Inc.	22222999Z	Subsidiary Company	Loan					776.23	0.00	0.00	The transactions are with wholly owned						38
13	TD POWER SYSTEMS LIMITED	AARCT0340	TD Power Systems Europe GmbH	22222999Z	Subsidiary Company	Sale of goods or services					6246.05	0.00	0.00	The transactions are with wholly owned						39
14	TD POWER SYSTEMS LIMITED	AARCT0340	TD Power Systems Europe GmbH	22222999Z	Subsidiary Company	Purchase of goods or services					161.21	0.00	0.00	The transactions are with wholly owned						40
15	TD POWER SYSTEMS LIMITED	AARCT0340	TD Power Systems Europe GmbH	22222999Z	Subsidiary Company	Any other transaction	Reimbursement of bank guarantee charges				0.10	0.00	0.00	The transactions are with wholly owned						41
16	TD POWER SYSTEMS LIMITED	AARCT0340	TD Power Systems Europe GmbH	22222999Z	Subsidiary Company	Any other transaction	Amount payable by holding company				0.76	0.00	0.00	The transactions are with wholly owned						42
17	TD POWER SYSTEMS LIMITED	AARCT0340	TD Power Systems Europe GmbH	22222999Z	Subsidiary Company	Any other transaction	Amount receivable by holding company				4418.64	0.00	0.00	The transactions are with wholly owned						43
18	TD POWER SYSTEMS LIMITED	AARCT0340	TD Power Systems Europe GmbH	22222999Z	Subsidiary Company	Advance					380.17	0.00	0.00	The transactions are with wholly owned						44
19	TD POWER SYSTEMS LIMITED	AARCT0340	TD Power Systems Generator Sarajevo Anonim Sirodaj	22222999Z	Subsidiary Company	Sale of goods or services					46.18	0.00	0.00	The transactions are with wholly owned						46
20	TD POWER SYSTEMS LIMITED	AARCT0340	TD Power Systems Generator Sarajevo Anonim Sirodaj	22222999Z	Subsidiary Company	Purchase of goods or services					61.86	0.00	0.00	The transactions are with wholly owned						47
21	TD POWER SYSTEMS LIMITED	AARCT0340	TD Power Systems Generator Sarajevo Anonim Sirodaj	22222999Z	Subsidiary Company	Any other transaction	Amount receivable by holding company				108.45	0.00	0.00	The transactions are with wholly owned						48
22	TD POWER SYSTEMS LIMITED	AARCT0340	TD Power Systems Generator Sarajevo Anonim Sirodaj	22222999Z	Subsidiary Company	Any other transaction	Amount payable by holding company				69.46	0.00	0.00	The transactions are with wholly owned						49
23	TD POWER SYSTEMS LIMITED	AARCT0340	TD Power Systems Generator Sarajevo Anonim Sirodaj	22222999Z	Subsidiary Company	Any other transaction	Reimbursement of bank guarantee charges				1.90	0.00	0.83	The transactions are with wholly owned						51
24	TD POWER SYSTEMS LIMITED	AARCT0340	TD Power Systems Japan Limited	22222999Z	Subsidiary Company	Any other transaction	Investment amount written off				116.77	0.00	0.00	The transactions are with wholly owned						54
25	TD POWER SYSTEMS LIMITED	AARCT0340	TD Power Systems Japan Limited	22222999Z	Subsidiary Company	Investment	Companies in which				5.17	0.00	0.00	The transactions are with wholly owned						56
26	TD POWER SYSTEMS LIMITED	AARCT0340	Pseudo Military Private Limited	AARCR7391K	Director/Member of Director in	Services		75.00	Transaction Approved		-0.45	0.00	0.00							

Total value of transactions during the reporting period: 36620.14